

**Richland County Community Unit School District No.1  
Board of Education**

**Regular Meeting  
Thursday, May 19, 2016  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Seat Newly Appointed Board Member  
*We will seat Alex Cline as our newly appointed board member. Judge Dunn will be here to conduct the oath of office.*
- IV. Consent Agenda  
*All action consideration items listed with an asterisk (\*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
  - A. \* Minutes of Previous Meetings
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 21, 2016 and Special Board Meeting of Monday, May 2, 2016 6  
*Please find the regular and closed minutes of the regular board meeting of Thursday, April 21, 2016 and special board meeting of Monday, May 2, 2016 attached.*
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of October 16, 2014  
*I recommend approval of the destruction of the audio recordings of Regular Board Meeting on October 16, 2014 which was opened to the public on June 18, 2015.*
  - C. \* Financial Reports  
*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$371,754.75.*
    - 1. \* Treasurer's Report 22
    - 2. \* Balance Sheet 23
    - 3. \* Approval of Bills and Payroll 28
    - 4. \* All Other Financial Reports
      - a. \* Comparison of Funds - April 2015 with April 2016 64
      - b. \* Monthly Financial Report 65
      - c. \* Other
  - D. \* Communication
    - 1. Thank You from Candi Harrison 134

	<i>Candi Harrison sent a thank you for flowers sent following the death of her father, William Waggoner.</i>	
2.	Thank You from Family of George Huffman <i>We received a thank you from the family of George Huffman for flowers sent following his death.</i>	135
3.	Thank You from Kim Miller <i>Kim Miller sent a thank you for the wooden bell she received at the Service Awards for her retirement recognition.</i>	136
4.	Thank You from Martin DeVenecia <i>Martin DeVenecia, a 2016 RCHS Graduate, sent a thank you for the Board of Education's support throughout his high school year.</i>	137
5.	Thank you from Chris Mullens <i>Chris Mullens sent a thank you for the Service Awards dinner, wooden bell, and retirement reception held on May 12.</i>	138
6.	Thank You from Amy Woods <i>Amy &amp; Rex Woods sent a thank you for flowers sent following the death of Rex's mother.</i>	139
7.	Thank You from Family of Nancy Williams <i>We received a thank you from the family of Nancy Williams for flowers sent following her death. Nancy retired from our district a few years ago.</i>	140
E.	* April FOIA Log <i>Attached is a log of all FOIA requests submitted to the district in the month of April along with the response to each.</i>	141
F.	* Policies for First Consideration	
1.	6:300 Instruction Graduation Requirements	142
2.	7.150 Agency and Police Interrogation	145
3.	7:190 Student Discipline	146
4.	7:200 Suspension	156
5.	7:220 Bus Conduct	159
6.	7:230 Students - Misconduct by Students with Disabilities	162
7.	7:240 Students - Conduct Code for Participants in Extracurricular Activities	163
G.	* Administrative Reports <i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1.	* RCES (K-2) Principal - Margaret Hahn	
2.	* RCES (3-5) Principal - Andy Thomann	165
3.	* RCMS Principal - Cris Edwards	167
4.	* RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5.	* RCHS Principal - Chad LeCrone	168
6.	* RCHS Assistant Principal - Andy Julian	

7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	169
9. * Program Administrator - Jennifer Tedford	
10. * Truancy Director - Kevin Westall	
V. Recognition and Comments from Employees and Public	
A. RCHS Envirothon Team	
<i>Congratulations to the RCHS FFA Division (Adam Brewer, Jesse Maxey, Cody Reynolds, Seth Mitchell &amp; Evan Walker) and North American Division (Emily Shilling, Jessica Shilling, Tanner Scherer, Matthew Runyon, Brock VanBlaricum) Envirothon Teams. They will be at the board meeting to share with us their accomplishments and future competition.</i>	
B. Annual FFA Report	
<i>Mr. VanDyke, Mr. Steber, &amp; Mr. Rusk will give the Annual FFA Report.</i>	
C. Golden Apple Scholarship Recipients	
<i>Reagan Hahn and Sarah Hill were recently awarded the Golden Apple Scholarship. 175 scholarships are given to aspiring teachers in the state of Illinois. They will participate in the Golden Apple Summer Institute at DePaul University this summer. They will receive \$23,000 in scholarships. Upon completing their teaching degree, they will teach for five years at an Illinois school of need. Congratulations Reagan and Sarah!!!</i>	
VI. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	
VII. Assistant Superintendent's Report	
A. Olney & Richland County Dodransbicentennial Celebration	170
VIII. Unfinished Business	
IX. New Business	
A. Approve Tentative Amended FY16 Budget	171
B. Approve Changes in 2016-2017 Student Handbooks	173
C. Approve District Mission and Vision Statements	203
<i>Mr. Simpson will present revised mission and vision statements. I recommend approval.</i>	
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees	
B. To Consider Matters of Negotiations	
C. To Consider the Purchase or Lease of Real Property	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	

XI. Employment	
A. Paraprofessional	205
<i>Mrs. Tedford recommends the board hire Marchelle Dehner as Pre-K Paraprofessional for the 2016-2017 school year. I recommend approval.</i>	
B. Special Education Teacher(s)	206
<i>Mr. Whittler has recommended the board hire Tony Duenas as a Special Education Teacher at RCHS and Lance Boldt as Special Education Teacher at RCES for the 2016-2017 school year. I recommend approval.</i>	
C. Custodian(s)	208
<i>I recommend the board hire Ricky Huffman as a Custodian at RCES effective May 20, 2016.</i>	
D. Coaching Recommendations	
<i>Mr. Houchin has recommended the following coaches for the 2016-2017 school year: Leslie Shan, RCMS Head Volleyball Coach and Jill Greenwood, RCMS Assistant Volleyball Coach. I recommend approval.</i>	
E. Extra-Curricular Recommendations	209
<i>Mr. LeCrone has recommended the attached list of Extra-Curricular positions for the 2016-2017 school year. I recommend approval.</i>	
XII. Resignation(s)	
A. RCES Teacher	210
<i>Stephanie Geier, RCES part-time P.E. Teacher and part-time Teacher Assistant, has submitted her resignation effective the end of the 2015-2016 school year. I recommend approval.</i>	
B. RCHS Art Teacher	211
<i>Scott Taylor, RCHS Art Teacher, has submitted his resignation effective at the end of the 2015-2016 school year. I recommend approval.</i>	
C. RCHS Junior Class Sponsor	212
<i>Charissa Burgener has submitted her resignation as Junior Class sponsor effective 5/16/16. I recommend approval.</i>	
D. RCHS Girls' Track Coach	213
<i>Rob Kirby has submitted his resignation as Girls' Track Head Coach at RCHS effective the end of the 2016 season. I recommend approval.</i>	
E. RCES Paraprofessional	214
<i>Megan Brant, RCES Paraprofessional, has submitted her resignation effective immediately. I recommend approval.</i>	
XIII. Request for Reduction from Full-Time to Part-Time	215
<i>Diana Hagan, RCES Art Teacher, has requested her employment be reduced from full-time to part-time for the 2016-2017 school year. I recommend approval.</i>	
XIV. Reinstatement of Sick Days	
A. Bus Driver	216
<i>Cathy Steber has submitted a request for reinstatement of 42.33 sick days when she was absent from October 18, 2013 to February 7, 2014 due to an illness that resulted in hospitalization. I recommend approval.</i>	

XV. Adjournment

*The next regular meeting will be held on Thursday, June 23, 2016 at 7:30 p.m.*

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, April 21, 2016.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, Vice President of the Board of Education, who chaired the meeting in the absence of Board President, Ben Anderson. The meeting opened with the Pledge of Allegiance.

**AGENDA #II – “Roll Call”** – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely and Mr. Jeff Wilson. Members absent at roll call: Mr. Ben Anderson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members:, Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad Le Crone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Kevin Westall, Truancy Director; Mrs. Jennifer Tedford, Program Administrator; Mrs. Alda Ingram, Recording Secretary, and Mrs. Sonja Music, Administrative Assistant.

*(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office and the website of this school district.)*

**AGENDA #III – “Adoption and Approval of Items Listed on Consent Agenda”** – The following items were presented on the consent agenda for approval:

**#III-A. Minutes:** Regular and Closed Minutes of the Regular Meeting of Thursday, March 17, 2016.

**#III-B. Destruction of Closed Session Audio Recordings:** Regular Meeting of September 18, 2014.

**#III-C. Financial Reports:** Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$266,291.46.

**#III-D. Communications** – A thank you note was received from Julie Wilson for flowers sent following the death of her step-father.

**#III-E. March FOIA Log**: The Board approved the FOIA Request Log, which reported that three requests for information were received and responded to. **Document Registry #16-04-01**

**#III-F. Policy for Second Reading and Adoption**: Policy 8:70 Accommodating Individuals with Disabilities. **Document Registry #16-04-02**

**#III-H. Administration Reports**: Written reports were presented from Principals and Administrators - RCES (K-2), Margaret Hahn (3-5); Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone, Andy Julian and Curt Nealis; Special Education, Mick Whittler; Program Administrator, Jennifer Tedford; and Truancy, Kevin Westall.

**AGENDA #III – “Adoption of Items Listed on Consent Agenda”**

**Board Action:** Mr. Redman made a motion to approve the items as presented on the Consent Agenda. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #IV – “Recognition and Comments from Employees and Public”:**

**#IV-A. Chelsea Kaericher – Golden Apple Recipient** - The Board and Administration recognized Chelsea Kaericher for being chosen as a 2016 WTHI Golden Apple Award recipient. Ms. Kaericher was nominated by ERHS Graduate, Kristen Brian. A ceremony hosted by WTHI to formally present Ms. Kaericher with the Golden Apple is scheduled for May 6, 2016.

**#IV-B. Construction Club – New Orleans Trip** – Chelsea Kaericher and Bryan Cummins, sponsors of the Construction Club, along with students Stephen Beam and Damein York gave a presentation on their trip to Lafayette, LA to work with Habitat for Humanity to construct homes. This is the 10<sup>th</sup> year the group has raised funds to make the trip to help communities after the devastation of Hurricane Katrina. The Board and Administration expressed their pride for what the students were accomplishing and learning.

**#IV-C. One Book, One Community** – RCMS Teacher Becca Leslie along with students Tara Hughes and Kaleb Foster gave a presentation on the process behind the selection and promotion of the One Book, One Community program. The students and staff were very impressed with the book and author chosen this year, Trent Reedy, *If You're Reading This.*

**AGENDA #V. – “Adopt Resolution to Commend”** - The Board adopted a Resolution to Commend Board Member Jan Ridgely for his commitment, dedication and unselfish service to the students and community of Richland County. After expressing his honor and pleasure of working with present and past board members, Mr. Ridgely exited the meeting at 8:15 p.m. **Document Registry #16-04-03**

**AGENDA #VI. – “Superintendent’s Report”**

**#VI-A. Financial Report** – Mr. Bussard reported that the State owes the district \$936,991.56 to date. Mr. Bussard also discussed a possible property tax freeze that had recently been passed by the House and a mistake by the Corporal Personal Property Replacement Tax in over funding, which they plan to retrieve from the District in the amount of \$75,716.00 Both will impact the District Budget.

**#VI-B. Certified Staff Incentive** – Mr. Bussard discussed the Certified Staff Incentive that the District is entitled to, due to the annexation of West Richland CUSD#2. The District should receive \$4,000 for each of its 170 certified staff members.

**#VI-C. Wabash Valley Division Governing Committee Meeting** – Mr. Bussard informed the Board that the Wabash Valley Division Governing Committee Meeting is scheduled for Tuesday, April 26, 2016, at 6:00 p.m. at Richard’s Farm in Casey.

**AGENDA #VII. Assistant Superintendent’s Report** – Mr. Simpson gave a brief update on the progress of the Mission and Vision Statement for RCCU#1.

**AGENDA #VIII– “Unfinished Business”** – No unfinished business was presented to the Board.

**AGENDA #IX – “New Business”** –

**#IX– A. Approve 2016-2017 School Calendar:** Mr. Bussard recommended approval and the Board approved the 2016-2017 School Calendar, which shows school beginning on Monday, August 15, 2016 with a Teacher Institute Day and Tuesday, August 16 as First Day of Student Attendance with an early dismissal. **Document Registry #16-04-04**

**Board Action:** Mrs. Brooks made a motion to approve the 2016-2017 School Calendar as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 5 yeas and 0 nay votes, the Chair declared the motion carried.

**#IX- B. Approve 2016-2017 Student Fees:** The Superintendent recommended approval of Student Fees for the 2016-2017 school year. Student fees remained the same; however, full price student breakfast at all centers will be \$1.95. Full price student lunch at all centers will be \$2.50. Some increases in a la carte items for breakfast and lunch were also approved. The full list of 2016-2017 Student Fees will be posted on the RCCU#1 website. **Document Registry #16-04-05**

**Board Action:** Mr. Marrs made a motion to approve 2016-2017 Student Fees as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yeas:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 5 yeas and 0 nay votes, the Chair declared the motion carried.

**#IX- C. Approve RCCU#1 Collection Development Policy:** The Superintendent presented the RCCU#1 Collection Development Policy for all three building libraries. The policy addresses the criteria and procedure for the selection of library material as well as the removal of material. The policy also addresses the procedure to be used for the evaluation of challenged material. **Document Registry #16-04-06**

**Board Action:** Mr. Redman made a motion to approve the RCCU#1 Collection Development Policy. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yeas:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 5 yeas and 0 nay votes, the Chair declared the motion carried.

**#IX- D. Approve Life Safety Report:** The Superintendent recommended approval of the Life Safety Report in regard to the Richland County High School roofing project, which is necessary in order to expend Life/Safety funds for the RCHS roofing project. **Document Registry #16-04-07**

**Board Action:** Mr. Kinkade made a motion to approve the Life Safety Report in regard to the Richland County High School roofing project. Mr. Marrs seconded the motion and on a roll call vote the following members voted yeas:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 5 yeas and 0 nay votes, the Chair declared the motion carried.

**#IX– E. Approve RCHS Roofing Bid:** The Superintendent recommended awarding the bid for the RCHS roof #1 project to D.E. Martin Roofing for \$115,385.00, which includes the alternate bid for the repair of RCHS roof #3. **Document Registry #16-04-08**

**Board Action:** Mr. Marrs made a motion to award the bid for the Richland County High School roofing project to D.E. Martin Roofing for \$115,385 to include the alternate bid for the repair of RCHS roof #3. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

**#IX– F. Approve Preschool/Kindergarten Jumpstart Program:** Mrs. Jennifer Tedford presented a proposal for a tuition based Preschool/Kindergarten Jumpstart Pilot Program. The proposal was based on inquiries from district staff and community and the educational needs for children that do not meet the criteria for the grant funded preschool program. The Superintendent recommended approval of the Preschool/Kindergarten Jumpstart Program. **Document Registry #16-04-09**

**Board Action:** Mr. Marrs made a motion to approve the Preschool/Kindergarten Jumpstart Pilot Program for the 2016-2017 School Year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #X. – “Executive Session”** – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2 (c)(3) of the Open Meetings Act to Discuss Vacancy in a Public Office; under Section 2(c) (11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Anderson. Having received 5 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 10:05 p.m.

**Closed Meeting Ended:** Mr. Kinkade made a motion to adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. Having received 5 yeas and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:05 p.m.

**AGENDA #XI- "Employment"**

**#XI-A. "Rehire 2016-2017 School Year"**: The Superintendent recommended approval of the following:

**1. Administrative Team** – Larry Bussard, Superintendent of Schools; Chris Simpson, Assistant Superintendent; Chad LeCrone, High School Principal; Andy Julian, Assistant High School Principal; Curt Nealis, High School Athletic Director; Cris Edwards, Middle School Principal; Darrell Houchin, Middle School Assistant Principal; Andy Thomann, Elementary School Principal; Margaret Hahn, Elementary School Principal; Mick Whittler, Special Education Director; Kevin Westall, Truancy Director and Jennifer Tedford, Program Administrator.

**2. Tenured/Non-Tenured Certified Staff – RCHS Certified Staff**: Mark Anselment, Lisa Billington, Charissa Burgener, Bryan Cummins, Nancy Deimel, Ryan Denton, Curt Dobbs, Martin Dunn, Denyse Eagleson, Rob Flanagan, Julie Fleming, Kara Garner, Amanda Ginder, Sheri Gray, Jessica Hinckley, Emily Jones, Amy Julian, Chelsea Kaericher, Chelsea Kermicle, Melinda King, Rob Kirby, Jennifer Lathrop, Theresa Marriott, Roberta McCleave, Diane Muhs, Pam Murray, Matt Music, Curt Nealis, Kristy Ochs, Lisa Pampe, Beth Petty, Michael Pond-Jones, Matt Powell, Amanda Redman, Jana Roark, Amy Rusk, Rylan Rusk, Jeff Ryden, Jason Smith, Brenda Stallard, Mark Steber, Scott Taylor, Jay Vaal, Jamie VanDyke, Jessica VanDyke, Christina VanMatre, Warren Weitkamp, Paula West, Klay Wheeler, Shannon Winters.

**RCMS Certified Staff**: Lori Allen, Rick Bayles, Ashley Beard, Christy Berger, Holly Blank, Ellen Byers, Julie Clodfelter, Eric Combs, Patti Davis, Mackenzie Denton, Gwyne Doll, Kristin Flanagan, Joyce Ford, Sherry Geier, Brandis Grove, Gary Harris, Amanda Houchin, Shannon Hough, Jody Hout, Michelle Klingler, Brianne Kuentler, Bobbie Lathrop, Laura Lathrop, Rebecca Leslie, Tommy Leslie, Bill Page, Kendra Page, Michelle Powell, Terry Puckett, Lindsay Ridgely, Lori Rubenacker, Megan Rusk, Kristie Shoemaker, Sherry Slankard, Sherri Snider, Camile Stephens, Shelley Travis, Jamie Tyler, Laurie Waxler, Warren Weitkamp, Linette Westall.

**RCES Certified Staff**: Margo Alexander, Joyce Anderson, Megan Anselment, Sherri Baker, Julie Bettis, Justine Black, Emily Blackford, Mary Brooks, Kim Bussard, Tracy Dobbs, Melissa Dunn, Deb Ellison, Melissa Erwin, Lisa Fender, Jennifer Fritchley, Joyce Fritschle, Kristina Gardner, Stephanie Geier, Kearsten Givens, Jill Greenwood, Cindy Grundon, Jessica Guzman, Diana Hagan, Erica Hagan, Amy Hallam, Erin Hardy, Jenifer Hearn, Brenda Hendrickson, Brenda Jenner, Deb Kuentler, Dawn Kocher, Lori Lance,

Amanda Lewis, Gina Lynn, Debbie McClure, Amy McVicker, Joyce Michels, Suzanne Michels, Darlene Miller, Missy Mitchell, Deven Mosbey, Alicia Muffler, Janice Pampe, Samantha Phillippe, Stephanie Pipher, Cassie Pride, Kristen Redman, Kacie Rodgers, Emily Rusk, Aimee Scherer, Marla Seals, Anita Seiler, Alexis Shawver, Kyle Shipman, Michelle Simpson, Melinda Smith, Heather Tait, Chad Taylor, Megan Tennis, Tasha Thuftedal, Lindsey Tomlin, Kathi Walker, Brenda Washburn, Jennifer Weidner, Kerrie Weidner, Lori Weitkamp, Kaci Wells, Heather Wheeler, Sarah Whittler, Amy Woods.

### **3. Non-Certified Educational Non-Certified Staff -**

**RCHS Non-Certified:** **Teacher Assistant** – Cindy Blank, Breann Milam, Loren Urfer; **Paraprofessionals** - Tina Anderson, Jennifer Ellison, Lisa Shilling; **Clerical Support Staff** - Mindy Fox, Amanda Zuber, Tracey Rodgers Alisa Zwilling; **Food Service** - Ann Bent, Nancy Ginder, Donna Goff, Dakoda Hulett, Linda Kocher, Gina Morgan, Donna Swinson; **Custodians** - Lee Anderson, Steve Rodgers, Harry Wells, Terry Whiting, Cathy Wilson; **Technology Specialist** - Tim Tahtinen; **JROTC Instructors:** Mickey Haynes, Roy Waldhoff.

**RCMS Non-Certified Staff:** **Teacher Assistants** – June Doss, Jillian Ginder; **Paraprofessionals** – Jena Ferguson, Julie Rusk, Julie Schmucker, Betty Stivers; **Clerical Support Staff** – Dana Hout, Angie Wisner; **Food Service** – Comelia Bettis, Debbie Rauch, Verna Shafer, Ruth Totten, Gina Morgan; **Custodians** – Toby Jones, Kyle Ziegler; **Technology Specialist** – Ryan Roark.

**RCES Non-Certified:** **Teacher Assistants** – Joni Burckhartt, April Cline, Stacey Frichtl, Stephanie Geier, Monica Grove, Britannia Kocher, Judy Redman, Sydney Root, Pauline Volk, Erin Whisler, Julie Wilson, Grace Yamato; **Paraprofessionals** – Amy Allen, Megan Brant, Angel Brown, Gena Bunting, Rodney Cast, Breanna Dasch, Nancy Demeyer, Shawna Doris, Natasha Haussy, Susan Haussy, Dawn Kaericher, Neilly Mays, Michele Reynolds, Rae Rose, Jenny Stevenson, Cheryl Westall, Julie Williams; **Clerical Support Staff** – Sherry Clinton, Shari deWeese, Shannone Ristvedt, Lela Weesner, Jennifer Balding; **Food Service** – Tammy Ash, Amy Botkin, Shirley Hanna, Mary Ochs, Carlee Seessengood, Connie Smith, Regina Utley, Karla Volk; **Custodians** – Sherye Brown, Marc Leist, Marty Overton, Randy Reeves; **School Nurse** – Heather Maschoff; **Part-Time (W/Benefits)** – Sarah Vaal, Cheryl Ginder.

**Transportation Staff:** **Drivers** – Dale Akers, Dixie Baker, Gennie Bare, Brenda Barrett, Brenda Beard, Chris Borah, Larry Brian, Gary Cummins, Rita Damm, Tami Doris, Vicky Fulk, Cheryl Ginder, Cindy Hart, Tom Hixon Jessica Leaf, Jimetta McDonald, Treva Meadows, Brandi Mitchell, Bob Page, Robert Phillips, Cindy Schuetz, Brenda Seessengood, Lisa Taylor, Dan Totten, Barbara Wade; **Special Ed Drivers:** David Angle, Janet Kuhlig, David Lee, Sandy Rosborough-Gadde; **Other Staff** – Amy Angle, Brenda Dunahee, Tracy Mehl, Cathy Steber, Lela Wilson; **Part Time:** Steve Burgener (W/O Benefits).

**District:** **Office Staff** – Sonja Music, Patty Leist, Jackie Madden, Candi Harrison, Sherri Pierce; **Maintenance** – Dave Goff; **Part-Time (W/Benefits)** – Alda Ingram

**Board Action:** Mrs. Brooks made a motion to rehire the Administrative Team, Tenured Certified Staff, Non-Tenured Certified Staff and Non-Certified Educational Support Staff as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea.

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

**#XI-B. Coaching Recommendations** - Mr. Bussard recommended the following coaches for the 2016-2017 School Year:

**RCHS Fall & Winter Coaches:** **Football** – Matt Music (Head); Matt Powell, Brad Ameter, Hassan Steele, and Chuck Snyder. **Boys’ Cross Country** – Louis Gassmann (Head); **Girls’ Cross Country** - Denyse Eagleson (Head); **Volleyball** – Emily Rusk (Head) and Jill Greenwood. **Boys’ Soccer** – Kady Stallard (Head), Jason Burckhartt; **Golf** – Curt Nealis (Head); **Dance Team** – Breann Milam (Head); **Boys’ Basketball** – Rob Flanagan (Head), Andrew Kapper & Tony Duenas; **Girls’ Basketball** - Mark Anselment (Head), Klay Wheeler & Chelsea Kermicle; **Wrestling** – Tommy Leslie (Head) and Brad Ameter; **Cheerleading** – Kristin Flanagan(Head) and Breann Milam.

**RCMS 2016-2017 School Year:** **Cross Country** – Rick Franklin (Head); **Boys’ Basketball** – Rick Franklin (Head) and Terry Puckett; **Girls’ Basketball** - Norman Henderson (Head) and Jillian Ginder; **Boys’ Track** – Rick Franklin (Head); **Girls’ Track** - Jill Greenwood (Head) and Darrell Houching; **Cheerleading** – Donna Henby (Head).

**Board Action:** Mr. Kinkade made a motion to hire the coaches for the 2016-2017 School Year as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea.

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

**RCHS Girls’ Head Tennis Coach** - Mr. Marrs made a motion to hire Drew Muston as the RCHS Girls’ Head Tennis Coach for the 2016-2017 School Year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, and Mr. Redman. Members voting nay: Mr. Wilson. Members absent: Mr. Anderson. Having received 4

yea and 1 nay votes, the Chair declared the motion carried.

**AGENDA #XII– “Notification(s) of Intent to Retire”** – The Superintendent recommended approval of the following Notification of Intent to Retire, expressing appreciation for years of service:

**#XII-A. RCCHS Custodian** – Dennis Tennyson, effective in November of 2016.

**#XII-B. RCMS Science Teacher** – Rick Bayles, effective at the end of the 2019-2020 school year, including his request for the 6% early retirement incentive.

**Board Action:** Mrs. Brooks made a motion to accept the Notifications of Intent to Retire of RCCHS Custodian Dennis Tennyson, effective in November of 2016 and RCMS Science Teacher Rick Baylea, under the Early Retirement Incentive Plan, as per Contract Agreement, effective at the end of the 2019-2020 School Year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIII – “Reinstatement of Sick Days”** – Mr. Bussard recommended approval of the following reinstatement of sick days:

**#XIII-A Bus Driver – Brenda Seessengood** 29 days due to an injured ankle.

**#XIII-B. RCES Food Service Staff Member** – Tammy Ash 53 sick days due to shoulder surgery.

**Board Action:** Mr. Redman made a motion to approve the reinstatement of 29 sick days to Brenda Seessengood and 53 sick days to Tammy Ash as recommended. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIV. – “Leave of Absence”** – RCES Teacher – Emily Blackford – The Superintendent recommended the Board accept the leave of absence of Emily Blackford for an eight week family leave beginning on August 16, 2016.

**Board Action:** Mrs. Brooks made a motion to accept the family leave of absence of Emily Blackford for eight weeks beginning on August 16, 2016. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Anderson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XV – “Adjourn”**

**Board Action:** Mr. Marrs made a motion to adjourn. The next Regular meeting will be Thursday, May 19, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:20 p.m.

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

**MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, April 21, 2016**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, April 21, 2016.

**Present** were the following members of the Board of Education: Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jeff Wilson (Vice-President).

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Ms. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Mr. Kevin Westall, Truancy Director and Program Administrator, Jennifer Tedford. Also present was Mrs. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(3) of the Open Meetings Act to discuss vacancy in a public office; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Brooks. The motion carried 5 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:26 p.m.

**Matters Discussed:** The following matters were reviewed and/or discussed in the closed meeting:

1. **Employment/Appointment** – The rehire of the administrative team, certified and non-certified personnel for the 2016-2017 school year was discussed. Coaching positions for the 2016-2017 school year were also discussed.
2. **Resignations** – The pending resignation of a RCHS teacher was discussed.
3. **Notification of Intent to Retire** – The intent to retire of a RCHS custodian, effective in November 2016, and the intent to retire of a RCMS Science Teacher, effective at the end of the 2019-2020 school year, under the Early Retirement Incentive, as per Contract Agreement, was discussed.
4. **Reinstatement of Sick Days** – The reinstatement of sick days for two non-certified

employees was discussed.

5. **Leave of Absence** – The leave of absence of a RCES Teacher was discussed.

6. **Appointment of Board Member** – Board Member applicants were discussed, as well as setting a date for a special meeting for the purpose of interviewing applicants and filling the board vacancy.

No formal actions were taken during the closed meeting, which was in session from 9:26 p.m. to 10:05 p.m. The closed meeting ended after a motion by Mr. Kinkade and seconded by Mr. Redman

Approved: President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

Minutes of a Special Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Monday, May 2, 2016.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:00 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

**AGENDA #II – “Roll Call”** – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; and Mrs. Sonja Music, Recording Secretary.

*(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office and the website of this school district.)*

**AGENDA #III. – “Executive Session”** – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and under Section 2 (c)(3) of the Open Meetings Act to Discuss Vacancy in a Public Office. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 7:02 p.m.

**Closed Meeting Ended:** Mr. Kinkade made a motion to adjourn the closed meeting and reconvene in open session. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. Having received 6

yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:58 p.m.

**AGENDA #IV– “Resignations”** – The Superintendent recommended approval of the following resignations:

**#IV-A. RCMS Music Teacher & Band Director** – Michael Pond-Jones, effective the end of the 2015-2016 school year.

**#IV-B. RCMS Custodian** – Kyle Ziegler, effective the end of May 2016.

**Board Action:** Mrs. Brooks made a motion to accept the resignation of RCHS Music Teacher & Band Director, Michael Pond-Jones and RCMS Custodian, Kyle Ziegler both effective the end of the 2015-2016 school year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None-. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #X – “Selection of Board Member”** –

**Board Action:** Mrs. Brooks made a motion to appoint Alex Cline to fill the vacancy of board member. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None-. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XI – “Adjourn”**

**Board Action:** Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, May 19, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:13 p.m.

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

**MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Special Meeting, Monday, May 2, 2016**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (special) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Monday, May 2, 2016.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs. Carolyne Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman (Secretary), and Mr. Jeff Wilson (Vice-President).

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of School and Mr. Chris Simpson, Assistant Superintendent.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district and under Section 2(c)(3) of the Open Meetings Act to discuss vacancy in a public office..

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Kinkade. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 7:02 p.m.

**Matters Discussed:** The following matters were reviewed and/or discussed in the closed meeting:

- 1.**     **Resignations** – The resignation of RCHS Music Teacher and Band Director and RCMS Custodian both effective the end of the 2015-2016 school year was discussed.
  
- 2.**     **Review Board Member Candidates** – The board interviewed four applicants for the vacant board member position.

**(Note: Mr. Alex Cline, board member applicant entered meeting at 7:09 pm and left at 7:18 pm.)**

**(Note: Mr. Pete Seals, board member applicant entered meeting at 7:25 pm and left at 7:35 pm.)**

**(Note: Mr. Tim Musser, board member applicant entered meeting at 8:00 pm and left at 8:25 pm.)**

**(Note: Mr. Dennis Anderson, board member applicant entered meeting at 8:30 pm and left at 8:45 pm.)**

No formal actions were taken during the closed meeting, which was in session from 7:02 p.m. to 8:58 p.m. The closed meeting ended after a motion by Mr. Kinkade and seconded by Mr. Wilson.

Approved: President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1  
OLNEY, ILLINOIS

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	3/31/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016
Education	2,635,882.02	1,213,732.04	1,419,093.37	NONE	2,430,520.69		2,430,520.69
Building and Grounds	2,242,784.90	1,333.08	22,456.44	NONE	2,221,661.54		2,221,661.54
Debt Service	339,003.85	7,256.33		NONE	346,260.18		346,260.18
Transportation	353,600.95	221,915.78	106,457.79	NONE	469,058.94		469,058.94
IMRF/Social Security	557,149.64	331.16	78,093.23	NONE	479,387.57		479,387.57
Capital Projects	0.00		0.00	NONE	-		-
Working Cash	2,176,820.06	1,293.87	0.00	NONE	2,178,113.93		2,178,113.93
Tort	3,587.43	697.25		NONE	4,284.68		4,284.68
Life Safety	258,226.02	153.49	191.51	NONE	258,188.00		258,188.00
Total	8,567,054.87	1,446,713.00	1,626,292.34		8,387,475.53	-	8,387,475.53
Add CD's	-						
Total with CD's	8,567,054.87	1,446,713.00	1,626,292.34		8,387,475.53		
Assets							
Health Fund Checking	155,429.40				159,552.82		
IHI Reserve Checking	12,263.30				12,270.86		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	175,692.70				179,823.68		
Total with Assets	8,742,747.57				8,567,299.21		

Account Level				Beginning	April 2015-16	April 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,426,915.70	2,676,957.36	-246,436.67	2,430,520.69	1,003,604.99
10A010	1125	0000	00 000000	10,990.30	11,055.29	7.56	11,062.85	72.55
10A010	1126	0000	00 000000	155,982.34	155,429.40	4,123.42	159,552.82	3,570.48
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,601,888.34	2,851,442.05	-242,305.69	2,609,136.36	1,007,248.02
10L010	4310	0000	00 000000	0.00	-53,107.85	53,107.85	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	4,502.82	-4,502.82	0.00	0.00
10L010	4815	0000	00 000000	0.00	2,720.00	-2,720.00	0.00	0.00
10L010	4816	0000	00 000000	-152,471.65	-147,878.95	-8,235.73	-156,114.68	-3,643.03
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-6,950.88	-704.94	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-160,127.47	-200,714.86	36,944.36	-163,770.50	-3,643.03
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,481,125.55	272,159.23	205,361.33	477,520.56	-1,003,604.99
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,441,760.87	-2,650,727.19	205,361.33	-2,445,365.86	-1,003,604.99
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	2,244,854.33	-23,192.79	2,221,661.54	654,139.79
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,567,521.75	2,244,854.33	-23,192.79	2,221,661.54	654,139.79
20L010	4310	0000	00 000000	0.00	-2,209.78	2,209.78	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2015-16	April 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	132.35	-132.35	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	8.00	-8.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	-2,069.43	2,069.43	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,139,268.14	-1,814,531.29	21,123.36	-1,793,407.93
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----	-1,567,521.75	-2,242,784.90	21,123.36	-2,221,661.54
20----	----	----	--	-----	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	346,058.68	201.50	346,260.18
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	346,058.68	201.50	346,260.18
30L010	4310	0000	00 000000	Accounts Payable	0.00	-7,054.83	0.00	-7,054.83
30L---	----	----	--	-----	0.00	-7,054.83	0.00	-7,054.83
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	459,938.69	457,953.88	-201.50	457,752.38
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----	-337,019.04	-339,003.85	-201.50	-339,205.35
30----	----	----	--	-----	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	355,586.07	113,472.87	469,058.94
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	282,705.16	356,794.08	113,472.87	470,266.95
40L010	4310	0000	00 000000	Accounts Payable	0.00	-4,663.10	4,663.10	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00

Account Level				Beginning	April 2015-16	April 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	
40L010	4814	0000	00 000000	IMRF	0.00	1,402.94	-1,402.94	0.00	
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	36.50	-36.50	0.00	
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	506.35	-506.35	0.00	
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	602.05	-732.19	-130.14	
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	
40L---	----	----	--	-----	-130.14	-2,115.26	1,985.12	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-40,439.40	-112,543.20	-115,457.99	-228,001.19	-187,561.79
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----	-282,575.02	-354,678.82	-115,457.99	-470,136.81	-187,561.79
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	534,916.17	-55,528.60	479,387.57	372,486.10
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	106,901.47	534,916.17	-55,528.60	479,387.57	372,486.10
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	22,233.47	-22,233.47	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	22,233.47	-22,233.47	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	246,429.55	-203,818.62	77,762.07	-126,056.55	-372,486.10
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-106,901.47	-557,149.64	77,762.07	-479,387.57	-372,486.10
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	89.88	0.00	0.00	0.00	-89.88
60A---	----	----	--	-----	89.88	0.00	0.00	0.00	-89.88

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Account Level				Beginning	April 2015-16	April 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--		0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-89.88	0.00	0.00	89.88	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		-89.88	0.00	0.00	89.88	
60----	----	----	--		0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,066,608.74	2,176,820.06	1,293.87	2,178,113.93	111,505.19
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,176,820.06	1,293.87	2,178,113.93	111,505.19
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-470,066.07	-580,277.39	-1,293.87	-581,571.26	-111,505.19
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,066,608.74	-2,176,820.06	-1,293.87	-2,178,113.93	-111,505.19
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	3,587.43	697.25	4,284.68	4,284.68
80A---	----	----	--		0.00	3,587.43	697.25	4,284.68	4,284.68
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	223,743.01	-697.25	223,045.76	-4,284.68
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-3,587.43	-697.25	-4,284.68	-4,284.68
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	262,401.02	-4,213.02	258,188.00	-103.80
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	262,401.02	-4,213.02	258,188.00	-103.80
90L010	4310	0000	00 000000	Accounts Payable	0.00	-4,175.00	4,175.00	0.00	0.00

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Account Level				Beginning	April 2015-16	April 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	-4,175.00	4,175.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	159,908.67	38.02	159,946.69	103.80
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-258,291.80	-258,226.02	38.02	-258,188.00	103.80
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	8,776,873.82	-209,574.61	8,567,299.21	2,346,273.03
Grand Liability Totals					-160,257.61	-193,895.91	22,940.44	-170,955.47	-10,697.86
Grand Equity Totals					-6,060,768.57	-8,582,977.91	186,634.17	-8,396,343.74	-2,335,575.17
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

\*\*\*\*\* End of report \*\*\*\*\*

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**MAY 19, 2016**

The district payroll for the month of May 2016, for personnel on regular employment status, is the same as the payroll for the month of April 2016, with the following:

ADDITIONS: None

DELETIONS: Donna Pipher, ES Custodian

CHANGES: None

<b>Employee</b>	<b>Gross Wages</b>
AKERS, DALE	666.42
AKERS, JANICE MARIE	193.38
ALEXANDER, MARGO D	3,875.20
ALLEN, AMY E	782.66
ALLEN, LORI	4,761.61
ANDERSON, JOYCE A	5,669.68
ANDERSON, LEE S	4,304.63
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	1,697.63
ANGLE, DAVID R	2,464.26
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,358.40
ASH, TAMMY S.	1,528.20
ATTEBERY, BEVERLY JEAN	255
BAKER, DIXIE R	2,529.95
BAKER, SHERRI LEE	5,025.58
BALDING, DONNA	148.76
BALDING, JENNIFER	1,882.98
BARE, GENNIE L	2,614.73
BARRETT, BRENDA	869.16
BAYLES, EVAN PAUL	204.19
BAYLER, JAMIE M	131.25
BAYLES, RICHARD A	4,338.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	1,915.01
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BETTIS, COMELIA G	1,686.20
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,705.20
BLACKFORD, EMILY A	3,353.42
BLACK, JUSTINE L	3,414.04
BLANK, CYNTHIA M	2,211.68
BLANK, HOLLY H	3,825.66
BOOSE, HEATHER ANDREA	756.5
BOOSE, TAMMY	1,122.00
BORAH, CHRISTINE M	2,203.23
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	977.51
BRANT, MEGAN ANDREA	1,261.60
BRIAN, LARRY P	1,234.36
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,919.48
BROWN, SHERYE	2,072.45
BUNTING, GENA	1,634.16

BURCKHARTT, JONI	1,666.50
BURGENER, CHARISSA	4,180.14
BURGENER, ELIZABETH E	170
BURGENER, MITCHEL HADLEY	787.5
BURGENER, STEPHEN LEE	740.43
BUSSARD, KIMILA D	5,138.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	2,694.99
CAMPBELL-HENRY, PENNY	17
CAST, RODNEY W	1,528.14
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	4,066.55
CONN, ANNIE GRACE	505.76
COTTERELL, WILMA K	1,827.50
CRACKEL, JANICE E	2,388.60
CRANE, RICKY ALAN	615
CUMMINS, BRYAN	5,061.54
CUMMINS, DARLA J	206.25
CUMMINS, GARY B	912.1
DAMM, RITA A	2,241.17
DASCH, BREANNA L	782.66
DAVIS, PATTI J	5,621.82
DAVIS, RITA DIANE	510
DEHNER, MARCHELE M	1,011.50
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,382.03
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	3,437.40
DOAN, BRANDON CHRISTOPHER	1,368.00
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	4,919.12
DOBBS, TRACY L	4,338.46
DOBSON, JUDY	46.76
DOLL, GWYNE M	3,825.66
DORIS, SHAWNA MARIE	990.64
DORIS, TAMI L	1,830.43
DOSS, JUNE E	1,964.18
DUNAHEE, BRENDA	1,278.03
DUNN, MARTIN	6,683.46
DUNN, MELISSA A	4,761.63
EAGLESON, DENYSE L	4,391.76
EDWARDS, CRYSTLE L	7,408.60
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,634.16

EMMONS, SONYA	1,010.00
ERWIN, MELISSA D	3,972.36
EVANS, ALEXIS C	803
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	882.32
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	4,420.90
FLEMING, JULIE L	3,078.78
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,566.64
FRANKLIN, RICHARD	7,155.01
FRICHTL, STACEY JO	1,980.10
FRITCHLEY, JENNIFER M	4,059.52
FRITSCHLE, JOYCE D	4,338.46
FULK, VICKY D	2,452.05
GARDNER, BRENDA D	787.5
GARNER, KARA WYNN	3,384.74
GAWTHORP, JENNIFER J	118.75
GEIER, DANIEL R	189
GEIER, SHERRY L	5,294.92
GEIER, STEPHANIE L	1,899.62
GINDER, AMANDA N	3,259.08
GINDER, CHERYL A	1,387.33
GINDER, JILLIAN M	1,265.86
GINDER, NANCY L	1,805.62
GIVENS, KEARSTEN BRIANNA	3,313.88
GOFF, DAVID	5,768.00
GOFF, DONNA L	1,970.06
GOSS, ROBIN D	722.5
GRAY, SHERI	3,641.78
GREENWOOD, JILL R	5,828.62
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	1,285.00
GROVES, MICHAEL W	781.25
GROVE, MONICA NOEL	2,831.64
GROVE, TIFFANY	541.59
GRUNDON, CINDY C	4,930.62
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	2,922.00
HAHN, MARGARET A	5,833.34
HAHN, MOLLY	3,692.50
HALLAM, AMY S	4,283.42
HANES, MARY J	382.5
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	189
HARDY, ERIN T	3,333.48

HARRISON, BEVERLY A	1,133.75
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	6,690.66
HART, CYNTHIA K	3,343.51
HART, JOSY S	112.5
HAUSSY, NATASHA J	1,013.83
HAUSSY, SUSAN R	1,521.46
HAYNES, MICKEY	4,637.04
HEARN, JENIFER A	3,807.08
HENDERSON, NORMAN D	2,214.03
HENDRICKSON, BRENDA	4,031.45
HERDES, SAMANTHA J	37.5
HIXON, THOMAS R	1,069.12
HOLSTRUM, KIMBERLY J	42.5
HOUCHIN, AMANDA N	4,505.78
HOUCHIN, DARRELL W	4,999.04
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HUFFMAN, RICKY S	1,098.00
HULETT, DAKODA W	1,939.45
INGRAM, ALDA B	504.13
INYART, BRENT A	4,407.48
JENNER, BRENDA D	5,018.22
JENNETTE, CHRISTOPHER W	126
JOHNSON, MATTHEW R	105
JONES, DAVID TALBOTT	2,598.34
JONES, EMILY K	3,662.44
JULIAN, AMY L	4,203.16
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,229.52
KAERICHER, DAWN R	1,634.16
KELLER, LINCOLN FREDERICK	181.5
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,057.62
KEYS, JOY L	323
KING, MELINDA D	4,718.53
KINKADE, NORMA L	603.52
KIRBY II, ROBERT R	4,182.78
KITTLE, SARAH	280.51
KLINGLER, MICHELLE LYNN	4,185.36
KNISS, CARA B	3,321.64
KOCHER, BECKY S	766
KOCHER, BETH A	337.5
KOCHER, BRITTANIA J	1,330.10
KOCHER, DAWN M	4,531.51
KOCHER-COAN, LINDA	2,089.72

KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	5,445.36
LANCE, LORI A	4,129.11
LATHROP, BOBBIE J	3,548.20
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,585.44
LEAF, BRITTANY D	1,350.00
LEAF, JESSICA	936.48
LECRONE, CHAD E	8,130.42
LEE, DAVID W	3,058.37
LEIST, MARC A	4,609.02
LEIST, PATRICIA E	5,153.40
LESLIE, REBECCA R	3,965.14
LESLIE, THOMAS L	3,686.10
LEWIS, AMANDA LYNN	4,163.38
LINDEMANN, NATASHA	119
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	3,772.61
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	2,959.50
MAYS, NEILLY LEE	1,645.74
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	3,145.12
MCDONALD, JIMETTA L	1,482.76
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	996.33
MEHAFFEY, PATRICK	1,190.00
MEHL, TRACY	1,643.23
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,347.36
MILAM, HILLARY B	1,363.44
MILLER, CHERYL	85
MILLER, DARLENE J	4,248.04
MILLER, KIMBERLY K	2,083.40
MITCHELL, BRANDI G	1,008.80
MITCHELL, MELISSA M	4,109.44
MITCHELL, MELISSA	85
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,274.76
MUHS, DIANE	4,450.90
MULLENS, MARY C	1,960.98
MURRAY, PAMELA S	4,589.36
MUSIC, MATTHEW J	3,898.30
MUSIC, SONJA R	2,993.50

MUSSER, AMANDA	238
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,917.64
OVERTON, MARTY DALE	4,380.43
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	1,171.34
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,670.42
PAMPE, LISA K	4,561.82
PATTERSON, BRENDA	1,188.26
PEAK, JANE	340
PETERS, CYNTHIA M	157.5
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,128.11
PHILLIPPE, SAMANTHA	3,072.00
PIERCE, SHERRI ANN	3,157.58
PINE, KAREN I	85
PINKSTON, SANDRA D	382.5
PIPHER, DONNA	3,000.72
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	3,804.92
POWELL, MICHELLE	4,023.84
PRIDE, CASSIE	3,754.22
PUCKETT, TERRY EUGENE	4,795.08
RALEY, CHRISTINE	99.88
RAUCH, DEBORAH LYNN	1,051.88
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	5,479.31
REEVES, RANDY K	2,983.90
RENNIER, CAROL E	420
REYNOLDS, MICHELE L	1,396.64
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,570.80
ROARK, RYAN K	4,470.06
RODGERS, KACIE N	3,169.28
RODGERS, STEVEN D	1,798.13
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,632.50
ROSBOROUGH-GAEDE, SANDRA L	3,689.61
ROSE, RAE	1,192.64
ROSS, MICHELE T	360
RUBENACKER, LORI A	4,124.80
RUNYON, DEBORAH A	296.25
RUSK, AMY L	3,853.26

RUSK, EMILY	3,693.67
RUSK, JULIE	2,212.78
RUSK, RYLAN A	4,656.18
RYDEN, JEFFREY ROBERT	4,532.15
SCHERER, AIMEE KRISTINA	3,164.04
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	1,047.54
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,760.34
SEESSENGOOD, CARLEE J	876.82
SEILER, ANITA J	2,875.40
SHAFER, VERNA	2,118.85
SHAN, LAURA L	755
SHAN, LESLIE K	3,096.16
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,229.52
SIMPSON, CHRIS A	10,160.36
SIMPSON, MICHELLE L	4,898.58
SLANKARD, SHERRY	4,434.37
SLATER, ZACHARY	630
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, MELINDA	3,782.04
SNIDER, SHERRI A	4,405.20
STADGE, DANIEL R	40.5
STALLARD, BRENDA LEA	4,283.04
STEBER, CATHERINE A	2,376.52
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,326.98
STIVERS, BETTY B	1,634.16
STUCKER, PATRICIA ANN	149.38
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,187.30
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,239.64
TAYLOR, SCOTT	4,590.48
TEDFORD, JENNIFER JILL	5,514.31
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,418.16
THOMANN, ANDREW C	7,572.30
THUFTEDAL, TASHA S	4,292.05
TOMLIN, LINDSEY JAMES	2,540.02

TOTTEN, DANIEL L	1,612.44
TOTTEN, LISA	290.25
TOTTEN, MARIA	51
TOTTEN, RUTH E	1,011.35
TOY, KELLY	3,023.85
TRAVIS, SHELLEY A	3,662.44
TROST, MARY I	510
TYLER, JAMIE L	3,875.20
URFER, LOREN A	2,357.02
UTLEY, REGINA	1,805.62
VAAL, JAMES D	4,617.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,499.72
VANDYKE, JESSICA P	3,823.69
VANMATRE, CHRISTINA A	3,684.34
VOLK, APRIL D	63.75
VOLK, BRANDON J	666.25
VOLK, KARLA J	1,600.20
VOLK, PAULINE	1,617.13
WADE, BARBARA E	2,874.48
WALDEN, ABBIE	200
WALDHOFF, ROY R	5,914.38
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	1,105.00
WALL, CHERYL	225
WASHBURN, BRENDA J	4,870.08
WAXLER, ELVA L	1,062.50
WAXLER, LAURIE J	5,087.60
WEBSTER, LINDSEY	297.5
WEESNER, LELA	2,093.00
WEIDNER, JENNIFER L	3,548.20
WEIDNER, KERRIE L	3,442.14
WEITKAMP, LORI L	3,465.16
WEITKAMP, WARREN D	4,494.10
WELLS JR, HARRY RAYMOND	2,128.86
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,809.41
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,460.34
WETHERHOLT, BETTY L	425
WHEELER, HEATHER L	3,433.48
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,335.19
WHITING, TERRY L	4,328.06
WHITTLER, MICHAEL K	7,224.02
WHITTLER, SARAH E	4,498.88

WILLIAMS, JULIE	1,219.22
WILSON, CATHY L	3,964.05
WILSON, DON	3,653.67
WILSON, JULIE MAE	2,214.18
WILSON, LELA M	1,195.57
WINGERT, JOE DOUGLAS	105
WINTERS, SHANNON L	4,735.62
WISNER, ANGELA M	1,935.77
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	216
YAMATO, GRACE GENELLE	1,654.00
ZIEGLER, KYLE L	3,212.82
ZUBER, AMANDA M	1,949.70
ZWILLING, ALISA L	2,704.70
<b>Total Gross Wages</b>	<b>1,090,619.14</b>

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17397	A-1 QUALITY GLASS CO	05/19/2016	WINDSHIELD REPAIR SUPPLIES & LABOR FOR FY16	40.00 240.10	280.10
17398	ACKERMAN OIL	05/19/2016	DEF Fluid & Oil for School Year 2015 - 2016	125.95	125.95
17399	AFPLANSERV	05/19/2016	PLAN FEE BILLING	66.00	66.00
17400	AGPARTSWORLDWIDE	05/19/2016	Chromebook Parts	125.75	125.75
17401	AMEREN ILLINOIS	05/19/2016	ELECTRIC BILL	9,138.58	9,138.58
17402	AMERICAN BUS AND ACCE	05/19/2016	General Supplies for School Year 2015 - 2015	89.86	361.57
			General Supplies for School Year 2015 - 2015	121.13	
			General Supplies for School Year 2015 - 2015	150.58	
17403	APPLE, INC	05/19/2016	iMac for High School, Music Grant	2,594.00	2,594.00
17404	APPLE INC, FINANCIAL	05/19/2016	iPad Air year 1 lease	106,544.48	106,544.48
17405	ARAMARK UNIFORM SERVI	05/19/2016	Towel Service for School Year 2015 - 2016	70.38	70.38
17406	BENT, ANN D	05/19/2016	MILEAGE	10.34	10.34
17407	BILLINGTON, LISA	05/19/2016	MILEAGE FOR 2015/2016	459.66	459.66
17408	BLDD	05/19/2016	PROFESSIONAL SERVICES RENDERED FOR PERIOD MARCH 2 TO APRIL 1,	4,708.54	4,708.54

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17409	BRADFORD SYSTEMS CORP	05/19/2016	2016 AND EXPENSES music filing systems for RCMS and RCHS	6,178.90	6,178.90
17410	BRIGHT IDEAS PRESS	05/19/2016	books for summer school	242.00	242.00
17411	BROOKES PUBLISHING CO	05/19/2016	Birth to Three Developmental Monitoring tool Usage Fee	11.50	11.50
17412	BSN SPORTS INC	05/19/2016	NIKE WOMEN'S ZOOM RIVAL	56.00	56.00
17413	BUSHUE BACKGROUND SCR	05/19/2016	BACKGROUND CHECK	208.00	208.00
17414	BUSSARD, LARRY G	05/19/2016	MILEAGE	387.72	387.72
17415	C & T / RICHLAND MOTO	05/19/2016	CUSTODIAL SUPPLIES	24.07	24.07
17416	CARBONDALE COMM H S	05/19/2016	TAYLOR CHARLES - 5 DAYS OF ATTENDANCE	330.00	330.00
17417	CENTRAL STATES BUS SA	05/19/2016	General Supplies for School Year 2015 - 2016	39.03	269.93
			General Supplies for School Year 2015 - 2016	53.34	
			General Supplies for School Year 2015 - 2016	135.63	
			General Supplies for School Year 2015 - 2016	41.93	
17418	CERTIPORT	05/19/2016	GMetrix Practice Site License - 12	2,150.00	2,150.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			months access to MOS - unlimited seats. To be used during the 2015-2016 school year in the Computer Concepts classes. Licensing to begin on 7/1/16.		
17419	CHARLEY, INC	05/19/2016	Printer and Extra Tray Johnsie money	145.00	145.00
17420	CITIZENS NATIONAL BAN	05/19/2016	SERIES 2011 FINAL - WEST RICHLAND SERIES 2011A FINAL - WEST RICHLAND	968.37 6,086.46	7,054.83
40 17421	CLARKE POWER SERVICES	05/19/2016	PARTS AND LABOR	2,688.73	2,688.73
17422	COMBS, ERIC W	05/19/2016	REIMBURSEMENT WORKSHOP - JAN 28-30, 2016	474.74	474.74
17423	COMMUNICATION REVOLVI	05/19/2016	INTERNET SERVICE	140.00	140.00
17424	CUMMINS CROSSPOINT L	05/19/2016	Repairs for School Year 2015 - 2016 Repairs for School Year 2015 - 2016	2,146.43 155.71	2,302.14
17425	DAMM, RITA A	05/19/2016	BUS PHYSICAL	17.00	17.00
17426	DATA MANAGEMENT SHRED	05/19/2016	SHREDDING	45.00	45.00
17427	DEPENDABLE ELECTRIC	05/19/2016	PARTS & REPAIR PARTS & REPAIR	25.08 304.74	966.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARTS & REPAIR	202.37	
			PARTS & REPAIR	267.67	
			PARTS & REPAIR	166.96	
17428	DEWEESE, SHARI A	05/19/2016	MILEAGE	41.04	41.04
17429	DH TECHNOLOGIES LLC	05/19/2016	HP Switches	19,974.38	19,974.38
17430	DOLL'S INC	05/19/2016	elementary school Rock for Bus Barn Parking Lot for School Year 2015 - 2016	192.95	702.95
			SUPPLIES & SERVICES	510.00	
17431	DORIS BROS TROPHIES,	05/19/2016	LANYARDS	38.25	38.25
17432	EAGLESON AUTOMOTIVE C	05/19/2016	SUPPLIES & SERVICE	127.71	127.71
17433	EARTHGRAINS BAKING CO	05/19/2016	Food/Supplies for FY16:	617.53	617.53
41 17434	EASTERN IL UNIVERSITY	05/19/2016	Earthgrains CONTINUING ED & TEXTBOOK FEE, TUITION	14,227.50	14,227.50
17435	EDWARDS, CRYSTLE L	05/19/2016	MILEAGE - APRIL	36.72	36.72
17436	EFFINGHAM BUILDERS SU	05/19/2016	SUPPLIES	169.89	169.89
17437	ELSENPETER PRODUCTION	05/19/2016	Nitro Joe's Science Show - 4/22/16	450.00	450.00
17438	FEHRENBACHER OIL CO,	05/19/2016	Bus Inspection for School Year 2015 - 2016	82.00	82.00
17439	FEHRENBACHER TRUCK RE	05/19/2016	SUPPLIES & LABOR FOR FY16	1,216.80	1,735.34
			SUPPLIES & LABOR FOR FY16	518.54	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17440	FISHER AUTO PARTS	05/19/2016	General Supplies for School Year 2015 - 2016	175.94	175.94
17441	FOLLETT SCHOOL SOLUTI	05/19/2016	February Hard back order RCES Library Book Order - State Library Grant Money	32.06 331.31	363.37
17442	GEIER, SHERRY L	05/19/2016	MILEAGE	172.80	172.80
17443	H & H MUSIC, INC	05/19/2016	Instrument repairs to be completed through the end of the school year Instrument repairs to be completed through the end of the school year	135.00 148.50	283.50
17444	HAHN, REAGAN JEANETTE	05/19/2016	21ST CENTURY - 2/17 - 2 HRS	16.50	16.50
17445	HALLAM, AMY S	05/19/2016	HOMEBOUND MILEAGE	129.60	129.60
17446	HARDY BRAKE & ELECTRI	05/19/2016	General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016	986.53 398.00	1,384.53
17447	HARRISON, CANDICE A	05/19/2016	MILEAGE	32.40	32.40
17448	HEARN, JENIFER A	05/19/2016	HOTEL, MEALS - WORKSHOP - NOVEMBER 15-18,	469.64	469.64

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2015		
17449	HILLYARD/ST LOUIS	05/19/2016	SUPPLIES	210.12	210.12
17450	HINTERSCHER, DAVID	05/19/2016	MILEAGE - APRIL	439.99	439.99
17451	HOUCHENS NORTH FOODS,	05/19/2016	Classroom materials and supplies	34.76	347.21
			Food and supplies to be used for Nutrition and Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year.	66.32	
			classroom food for class	97.26	
			Food/Supplies for FY16: IGA (Houchens)	19.95	
			SUPPLIES	128.92	
17452	HP PRODUCTS	05/19/2016	SUPPLIES	98.47	98.47
17453	IL GAS COMPANY	05/19/2016	GAS BILL	4,479.38	4,479.38
17454	IL HEARTLAND LIBRARY	05/19/2016	Illinois Heartland Processing Fee	15.00	33.00
			Illinois Heartland Processing Fee	18.00	
17455	INTERSTATE BATTERY OF	05/19/2016	Batteries for School Year 2015 - 2016	91.95	91.95
17456	IVY'S COTTAGE, LLC	05/19/2016	ARRANGEMENTS	170.00	170.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17457	JA SEXAUER / SUPPLYWO	05/19/2016	SUPPLIES	382.48	382.48
17458	JAMES SCHRADER	05/19/2016	Purchased Service (Inflatables) for PFA/Birth to 3 Parent/Child day	375.00	375.00
17459	JOSTENS	05/19/2016	Graduation Items/diplomas, covers, minis, gowns, medallions	592.14	2,142.15
			Graduation Items/diplomas, covers, minis, gowns, medallions	466.21	
			Graduation Items/diplomas, covers, minis, gowns, medallions	17.32	
			Graduation Items/diplomas, covers, minis, gowns, medallions	1,066.48	
17460	KEMMERER VILLAGE	05/19/2016	ROOM AND BOARD	14,958.73	14,958.73
17461	KING, MELINDA D	05/19/2016	APRIL MILEAGE - HOMEBOUND	210.60	210.60
17462	KOCHER, DAWN M	05/19/2016	MILEAGE - APRIL	142.56	142.56
17463	LAKECOOK DISTRIBUTORS	05/19/2016	Caudill 2017 Book Order	283.31	283.31
17464	LANTER DISTRIBUTING L	05/19/2016	Food/Supplies for FY16: Lanter Distributing	564.79	564.79
17465	LECRONE, CHAD E	05/19/2016	MILEAGE	12.00	12.00
17466	MACALLISTER MACHINERY	05/19/2016	SUPPLIES & LABOR FOR FY16	476.67	476.67

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17467	MAILFINANCE	05/19/2016	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
17468	MASTER LOCK COMPANY	05/19/2016	KEY	52.88	52.88
17469	MCCLURE, DEBORAH L	05/19/2016	MILEAGE	71.28	71.28
17470	Vendor Continued Void	05/19/2016			0.00
17471	Vendor Continued Void	05/19/2016			0.00
17472	MILLER OFFICE EQUIPME	05/19/2016	Copier Supplies/HS Office Copier and HS Color Copier Labor for copiers ( Primary and Intermediate workrooms & 117 & Color Copiers & fax machine) Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117) Copier repair/Teachers' workroom (labor) SUPPLIES Copier Supplies/Faculty Lounge Copier Repair/Faculty Lounge Portable Copy Machine for	250.00    58.00  226.00  58.00  318.00 186.00  48.00  200.00	1,979.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Preschool Screenings		
			Labor for copiers ( Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	38.00	
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	100.00	
			Labor for copiers ( Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	48.00	
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	151.00	
			Labor for copiers ( Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	48.00	
			Parts for copiers (Workrooms, Color Copiers, Fax	235.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Machine and Room 117)		
			Supplies	15.00	
17473	MILLER, TRACY, BRAUN	05/19/2016	LEGAL SERVICES	100.00	100.00
17474	MUSIC, SONJA R	05/19/2016	Supplies for Administrative Professional Luncheon basket - reimbursement	5.00	5.00
17475	O'REILLY AUTO PARTS	05/19/2016	General Supplies for School Year 2015 - 2016	42.17	42.17
17476	OCHS, MARY A	05/19/2016	REIMBURSEMENT	4.25	4.25
17477	OLDE TYME STEAKHAUS	05/19/2016	150 - 2 MEAT BUFFETS	1,630.12	1,630.12
17478	OLNEY DAILY MAIL	05/19/2016	ADVERTISING	47.60	47.60
17479	PATTERSON MEDICAL SUP	05/19/2016	POWERHEART ADULT PADS	55.56	55.56
47 17480	PERFORMANCE FOODSERVI	05/19/2016	Food/Supplies for FY16: Performance Foods (was Fox River)	23,949.11	23,949.11
17481	PETRA INDUSTRIES, INC	05/19/2016	Headphones for PARCC testing	375.95	375.95
17482	PHONE BILL'S	05/19/2016	HOOK UP FOR PORTABLE	2,692.50	2,692.50
17483	PIZZA FAST / SUB FAST	05/19/2016	Principal's Account (food for teacher functions) Food for Resource Fair for Birth-3 families	32.50  347.72	380.22

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17484	POND-JONES, MICHAEL R	05/19/2016	MOTEL, FOOD, GAS	430.34	430.34
17485	POOL'S BARGAIN CENTER	05/19/2016	Water for Barn for School Year 2015 - 2016	31.96	31.96
17486	PRAIRIE FARMS DAIRY,	05/19/2016	Food/Supplies for FY16: Prairie Farms	11,406.79	11,406.79
17487	PRINTFORCE, INC	05/19/2016	Printing for office as needed throughout the school year	38.47	561.93
			Printing for office as needed throughout the school year	143.50	
			Student section banner in gym (Re-print)	35.00	
			Elementary School printing for the year	148.96	
			60# Ivory Text paper: 8.5 x 11 (500 sheets per ream) for 8th grade promotion programs	40.32	
			Printing for office as needed throughout the school year	155.68	
17488	PROMEVO, LLC	05/19/2016	Purchase of licensing for 3	90.00	90.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17489	QUAVERMUSIC.COM, LLC	05/19/2016	chromebooks. Quaver Music Program for elementary school	6,500.00	6,500.00
17490	QUILL CORPORATION	05/19/2016	SUPPLIES SUPPLIES Misc office supplies Food/Supplies for FY16: Quill Food/Supplies for FY16: Quill SUPPLIES SUPPLIES	7.19 60.03 81.72 143.48 24.07 87.98 36.78	441.25
17491	RCCU #1	05/19/2016	SPECIAL BOARD MEETING SENIOR AWARDS	7.00 236.50	243.50
17492	RCES	05/19/2016	Books for Birth to 3 program (reimbursement to RCES)	396.00	396.00
17493	RCMS	05/19/2016	BAND ACCOUNT	250.00	250.00
17494	RCMS	05/19/2016	REIMBURSEMENT FOR APRIL	70.00	70.00
17495	READ'S INC.	05/19/2016	SUPPLIES & SERVICE SUPPLIES & SERVICE	275.61 969.69	1,245.30
17496	RMH PROFESSIONAL SERV	05/19/2016	BONNIE KERMICLE - BUS PHYSICAL	70.00	70.00
17497	RODGERS, TRACEY L	05/19/2016	APRIL MILEAGE	29.16	29.16
17498	RUBENACKER, LORI A	05/19/2016	MILEAGE	76.41	76.41
17499	S & L FOODS PRODUCE,	05/19/2016	Food/Supplies for	1,447.45	1,447.45

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY16: S&L Produce		
17500	SCHOOL SPECIALTY INC	05/19/2016	clay for summer school for middle school program	50.90	50.90
17501	SHAFER, VERNA	05/19/2016	MILEAGE - JAN, FEB, MAR	57.24	78.95
17502	SIMPSON, CHRIS A	05/19/2016	MILEAGE - APRIL	21.71	
17503	SKEETER KELL SPORTING	05/19/2016	MILEAGE - APRIL Pole Vault Pole, cross bar, pole tips, pole protector sleeves, pole roll tape, jackets for track. Track shorts, tops and track equipment	157.68 45.79	157.68 1,665.35
				1,619.56	
17504	STANLEY'S MOWER	05/19/2016	SUPPLIES & REPAIR	79.58	126.51
17505	STERNBERG, INC	05/19/2016	SUPPLIES & REPAIR Repairs & Supplies for School Year 2015 - 2016	46.93 226.22	226.22
17506	STURM, VICTORIA ELIZA	05/19/2016	21ST CENTURY - 2/16 - 2/24 - 8 HRS	66.00	66.00
17507	SUPPLYWORKS	05/19/2016	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	200.50 378.00 244.30 665.28	2,629.12

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	48.54	
			SUPPLIES	103.32	
			SUPPLIES	86.54	
			SUPPLIES	415.68	
			SUPPLIES	486.96	
17508	SUPPLYWORKS	05/19/2016	SUPPLIES	100.32	100.32
17509	SUPPLYWORKS	05/19/2016	SUPPLIES	48.54	48.54
17510	SWANN SPECIAL CARE CE	05/19/2016	MONTHLY TUITION - STEVIE MUSSON	3,679.20	3,679.20
17511	SWEETWATER	05/19/2016	Sound absorption and recording equipment and supplies for RCHS	8,900.00	8,900.00
17512	SYSCO FOOD SERVICE	05/19/2016	Food/Supplies for FY16: Sysco	4,003.84	4,003.84
17513	TAIT, HEATHER E	05/19/2016	HOMEBOUND MILEAGE - APRIL & MAY	64.80	64.80
17514	TEDFORD, JENNIFER JIL	05/19/2016	MILEAGE FOR 2015/2016	977.78	977.78
17515	THE MUSIC SHOPPE, INC	05/19/2016	PARTS AND REPAIR	317.66	317.66
17516	TRI-STATE BUSINESS EQ	05/19/2016	INK	77.98	77.98
17517	TRUCK CENTERS, INC	05/19/2016	SUPPLIES & LABOR FOR FY16	1,219.51	1,219.51
17518	UPS	05/19/2016	SHIPPING CHARGES	9.72	9.72
17519	VAAL, SARAH K	05/19/2016	MILEAGE	82.62	82.62
17520	VOLK, KARLA J	05/19/2016	MILEAGE	28.73	28.73
17521	VOSS LIGHTING	05/19/2016	SUPPLIES	274.08	274.08
17522	WABASH VALLEY SERVICE	05/19/2016	Fuel for School Year 2015 - 2016	16,274.95	16,274.95
17523	WEITKAMP, WARREN D	05/19/2016	HOTEL	58.54	58.54
17524	WESTALL, KEVIN T	05/19/2016	MILEAGE	48.06	48.06
17525	WHITTNER, SARAH E	05/19/2016	HOMEBOUND - APRIL & MAY	112.32	112.32

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17526	WILDWOOD GALLERY & FR	05/19/2016	PRINCIPAL SUPPLIES	279.32	279.32
17527	Z'S MUSIC & SOUND	05/19/2016	REPAIRS TO HEADSET	608.04	608.04
131	Computer		Check(s) For a Total of		312,762.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	131	Computer	Checks For a Total of	312,762.20
Total For	131	Manual, Wire Tran, ACH & Computer Checks		312,762.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	312,762.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	1	3001600278	APRPP	MAIN	Direct Athletics Meet Manager Software Renewal. Remaining \$79 to be paid through activity account.	C	H	04/20/2016	04/20/2016	R	\$121.00
							15-16			17360		\$121.00
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	APRPP	MAIN	VISA CHARGES		H	04/20/2016	04/20/2016	R	\$1,887.15
							15-16			17360		\$1,887.15
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	1001600214	APRPP	MAIN	ISLMA Fees to take part in the Monarch and Bluestem programs 2016-17.	C	H	04/20/2016	04/20/2016	R	\$20.00
							15-16			17360		\$20.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,028.15</b>
CHARLEST004	CHARLESTON INK	2519	9001600136	APRPP	MAIN	Golden Passes for Retirees	C	H	04/14/2016	04/20/2016	R	\$55.00
							15-16			17361		\$55.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.00</b>
CHARLEY 000	CHARLEY, INC	16042905	9501600059	APRPP	MAIN	Laptops for Vocational Classes	C	H	04/29/2016	04/29/2016	R	\$1,514.00
							15-16			17370		\$1,514.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,514.00</b>
CITY OF 002	CITY OF OLNEY	1	9001600020	APRPP	MAIN	WATER BILL		H	04/27/2016	04/27/2016	R	\$2,223.30
							15-16			17364		\$2,223.30
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,223.30</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	APRPP	MAIN	LIFE INSURANCE	P	H	04/14/2016	04/20/2016	R	\$2,707.10
							15-16			17362		\$2,707.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,707.10</b>
DEWEESHA000	DEWEESE, SHARI A.	1	0000000000	APRPP	MAIN	CROSS CAT CLASS	H		04/01/2016	04/01/2016	R	\$100.00
							15-16			17166		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
EICHERHO000	EICHELBERGER, RHONDA	1	0000000000	APRPP	MAIN	REFUND OF ABIGAIL EICHELBERGER LUNCH ACCOUNT	H		04/28/2016	04/28/2016	R	\$78.40
							15-16			17371		\$78.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$78.40</b>
ENRICHED000	ENRICHED STITCHES	1922	0000000000	APRPP	MAIN	BUS DRIVER JACKETS	H		03/25/2016	03/31/2016	R	\$1,673.96
							15-16			17164		\$1,673.96
ENRICHED000	ENRICHED STITCHES	1922	0000000000	APRPP	MAIN	BUS DRIVER JACKETS	H		03/25/2016	04/01/2016	V	\$1,673.96
							15-16			17164		\$1,673.96
ENRICHED000	ENRICHED STITCHES	1922	0000000000	APRPP	MAIN	BUS DRIVER JACKETS	H		03/25/2016	04/01/2016	R	\$1,633.96
							15-16			17165		\$1,633.96
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,633.96</b>
FRONTIER001	FRONTIER	22415914380906055	9001600031	APRPP	MAIN	TELEPHONE BILL	H		03/25/2016	04/01/2016	R	\$1,564.06
							15-16			17167		\$1,564.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,564.06</b>
GECRB / 000	GECRB / AMAZON	1	9501600003	APRPP	MAIN	Misc Supplies	P H		03/25/2016	04/01/2016	R	\$36.60
							15-16			17168		\$36.60
GECRB / 000	GECRB / AMAZON	2	9501600031	APRPP	MAIN	MISc HS Supplies	C H		03/25/2016	04/01/2016	R	\$173.56
							15-16			17168		\$173.56

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GECRB / 000	GECRB / AMAZON	3	0000000000	APRPP	MAIN	FLAGS, BOOK	H	03/25/2016	04/01/2016	R	\$131.54	
							15-16			17168	\$131.54	
GECRB / 000	GECRB / AMAZON	6045781700082398	9501600004	APRPP	MAIN	Middle School General Computer Supplies	P	H	03/25/2016	04/01/2016	R	\$36.60
							15-16			17168	\$36.60	
<b>NUMBER OF INVOICES: 4</b>											<b>\$378.30</b>	
IAVAT 000	IAVAT	1	0000000000	APRPP	MAIN	2016 IAVAT CONFERENCE - MARK STEBER, JAMIE VANDYKE, RYLAN RUSK	H	04/07/2016	04/08/2016	R	\$1,459.00	
							15-16			17186	\$1,459.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,459.00</b>	
IL ENVIR000	IL ENVIROTHON	1	0000000000	APRPP	MAIN	JAMIE VANDYKE - REGISTRATION	H	03/09/2016	04/05/2016	S	\$100.00	
							15-16			17176	\$100.00	
IL ENVIR000	IL ENVIROTHON	2	0000000000	APRPP	MAIN	JAMIE VANDYKE - MEALS	H	03/09/2016	04/05/2016	S	\$50.00	
							15-16			17177	\$50.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$150.00</b>	
IL FFA C001	IL FFA CENTER	1	0000000000	APRPP	MAIN	STATE FFA HORTICULTURE/LIVESTOCK/POULTR Y CDE'S - MARK STEBER	H	04/07/2016	04/08/2016	R	\$180.00	
							15-16			17187	\$180.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.00</b>	
JOHN D H000	JOHN D HURN & SON, INC	1	8001600004	APRPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	04/06/2016	04/06/2016	R	\$5.91
							15-16			17178	\$5.91	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	2	9001600044	APRPP	MAIN	MISC. SUPPLIES	H	04/06/2016	04/06/2016	R		\$699.38
							15-16			17178		\$699.38
JOHN D H000	JOHN D HURN & SON, INC	3	3001600220	APRPP	MAIN	Lumber, Misc. Supplies	P H	04/06/2016	04/06/2016	R		\$759.54
							15-16			17178		\$759.54
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,464.83</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1	9001600045	APRPP	MAIN	SUPPLIES	H	03/31/2016	04/08/2016	R		\$145.73
							15-16			17182		\$145.73
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001600008	APRPP	MAIN	General Supplies for School Year 2015 - 2016	P H	03/31/2016	04/08/2016	R		\$1.50
							15-16			17182		\$1.50
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	3001600132	APRPP	MAIN	msc fastners, welding rods, cutting tips and blades	P H	03/31/2016	04/08/2016	R		\$192.86
							15-16			17182		\$192.86
<b>NUMBER OF INVOICES: 3</b>												<b>\$340.09</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001600054	APRPP	MAIN	ELECTRIC BILL	H	03/31/2016	04/08/2016	R		\$12,576.64
							15-16			17183		\$12,576.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,576.64</b>
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	MAIN	117 - 2 MEAT BUFFETS	H	04/19/2016	04/20/2016	R		\$1,271.49
							15-16			17363		\$1,271.49
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,271.49</b>
PAMPELIS000	PAMPE, LISA	1	0000000000	APRPP	MAIN	NASHVILLE CONFERENCE - PARKING	H	04/27/2016	04/27/2016	R		\$31.68
							15-16			17365		\$31.68

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31.68</b>
RCCU #1 000	RCCU #1	3	0000000000	APRPP	MAIN	CITATION OIL & GAS	H	03/25/2016	04/01/2016	R		\$57.40
							15-16			17169		\$57.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.40</b>
RCHS 000	RCHS	1	0000000000	APRPP	MAIN	MARCH REIMBURSEMENT	H	03/25/2016	04/01/2016	R		\$1,806.25
							15-16			17170		\$1,806.25
RCHS 000	RCHS	1	0000000000	APRPP	MAIN	FBLA ACCOUNT	H	03/31/2016	04/08/2016	S		\$425.77
							15-16			17184		\$425.77
RCHS 000	RCHS	2	0000000000	APRPP	MAIN	CONSTRUCTION CLUB ACCOUNT	H	03/31/2016	04/08/2016	R		\$1,549.32
							15-16			17185		\$1,549.32
						<b>NUMBER OF INVOICES: 3</b>						<b>\$3,781.34</b>
RCMS 000	RCMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H	04/06/2016	04/06/2016	R		\$636.25
							15-16			17179		\$636.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$636.25</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001538602	9001600059	APRPP	MAIN	TRASH SERVICES	H	04/20/2016	04/29/2016	R		\$1,552.95
							15-16			17372		\$1,552.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,552.95</b>
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600055	APRPP	MAIN	Birth Certificates for Birth-Three	C H	03/25/2016	04/01/2016	R		\$17.00
							15-16			17171		\$17.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17.00</b>
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	28 ADMINISTRATORS AND SECRETARIES - ADMINISTRATIVE	H	04/11/2016	04/11/2016	R		\$420.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROTARY C001	ROTARY CLUB OF RICHLAND	1				*****CONTINUED***** PROFESSIONAL'S DAY LUNCHEON					
							15-16		17190		\$420.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$420.00</b>
SIUC 000	SIUC	1	0000000000	APRPP	MAIN	CNA STATE TESTING	H	04/06/2016	04/06/2016	R	\$390.00
							15-16		17180		\$390.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$390.00</b>
SIUC COL000	SIUC COLLEGIATE FFA	1	0000000000	APRPP	MAIN	SIU FFA HORTICULTURE/LIVESTOCK CDE'S - MARK STEBER - APRIL 15, 2016	H	04/07/2016	04/08/2016	S	\$30.00
							15-16		17188		\$30.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$36.00</b>
SIUC COL000	SIUC COLLEGIATE FFA	2	0000000000	APRPP	MAIN	DISTRICT V FFA JOB INTERVIEW CDE - MARK STEBER - APRIL 27, 2016	H	04/07/2016	04/08/2016	S	\$6.00
							15-16		17189		\$6.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$36.00</b>
SKYWARD 002	SKYWARD USER'S GROUP, NFP	1	0000000000	APRPP	MAIN	SKYWARD SIS TRAINING - BETH PETTY	H	04/29/2016	04/29/2016	R	\$60.00
							15-16		17373		\$60.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$60.00</b>
USPS / N000	USPS / NEOPOST	1	0000000000	APRPP	MAIN	POSTAGE	H	03/30/2016	04/05/2016	S	\$20,450.00
							15-16		17181		\$20,450.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$20,450.00</b>
VERIZONW000	VERIZONWIRELESS	9763811569	9001600066	APRPP	MAIN	CELL PHONES	H	04/27/2016	04/27/2016	R	\$71.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
VERIZONW000	VERIZONWIRELESS	9763811569	*****CONTINUED*****						15-16		17366	\$71.64	
<b>NUMBER OF INVOICES: 1</b>											<b>\$71.64</b>		
WALMART 000	WALMART COMMUNITY BRC	01259	5501600048	APRPP.	MAIN	Prevention Initiative Parent Supplies	P	H	03/14/2016	03/22/2016	R	\$47.42	
											15-16	17369	\$47.42
WALMART 000	WALMART COMMUNITY BRC	01402	7001600016	APRPP.	MAIN	SUPPLIES	P	H	03/14/2016	03/22/2016	R	\$18.89	
											15-16	17369	\$18.89
WALMART 000	WALMART COMMUNITY BRC	02294	7001600016	APRPP.	MAIN	SUPPLIES	P	H	03/22/2016	03/22/2016	R	\$15.48	
											15-16	17369	\$15.48
WALMART 000	WALMART COMMUNITY BRC	02400	3001600074	APRPP.	MAIN	SUPPLIES		H	03/21/2016	04/14/2016	R	\$4.12	
											15-16	17369	\$4.12
WALMART 000	WALMART COMMUNITY BRC	02423	6001600062	APRPP.	MAIN	Supplies to be purchased as needed	P	H	03/13/2016	03/22/2016	R	\$18.44	
											15-16	17369	\$18.44
WALMART 000	WALMART COMMUNITY BRC	02720	7001600016	APRPP.	MAIN	SUPPLIES	P	H	03/26/2016	04/01/2016	R	\$24.12	
											15-16	17369	\$24.12
WALMART 000	WALMART COMMUNITY BRC	02889	3001600052	APRPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	P	H	03/16/2016	04/14/2016	R	\$64.93	
											15-16	17369	\$64.93
WALMART 000	WALMART COMMUNITY BRC	03309	9001600068	APRPP.	MAIN	SUPPLIES		H	03/17/2016	03/22/2016	R	\$17.08	
											15-16	17369	\$17.08
WALMART 000	WALMART COMMUNITY BRC	03342	3001600086	APRPP.	MAIN	Classroom materials and supplies	P	H	03/21/2016	04/14/2016	R	\$18.21	
											15-16	17369	\$18.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	04144	6001600026	APRPP.	MAIN	Supplies	P	H	03/30/2016	04/14/2016	R	\$46.73
							15-16			17369		\$46.73
WALMART 000	WALMART COMMUNITY BRC	04145	6001600024	APRPP.	MAIN	Supplies	P	H	03/30/2016	04/14/2016	R	\$16.44
							15-16			17369		\$16.44
WALMART 000	WALMART COMMUNITY BRC	04146	6001600026	APRPP.	MAIN	Supplies	P	H	03/30/2016	04/14/2016	R	\$41.13
							15-16			17369		\$41.13
WALMART 000	WALMART COMMUNITY BRC	04173	0000000000	APRPP.	MAIN	SUPPLIES		H	04/06/2016	04/14/2016	R	\$118.13
							15-16			17369		\$118.13
WALMART 000	WALMART COMMUNITY BRC	04248	3001600169	APRPP.	MAIN	Intro to Ag / Ag Business Class Supplies	P	H	03/30/2016	04/14/2016	R	\$33.62
							15-16			17369		\$33.62
WALMART 000	WALMART COMMUNITY BRC	04261	2001600015	APRPP.	MAIN	Nursing supplies to be used all year.	P	H	04/06/2016	04/14/2016	R	\$197.08
							15-16			17369		\$197.08
WALMART 000	WALMART COMMUNITY BRC	04308	9001600068	APRPP.	MAIN	SUPPLIES		H	03/26/2016	04/01/2016	R	\$65.58
							15-16			17369		\$65.58
WALMART 000	WALMART COMMUNITY BRC	04339	5501600048	APRPP.	MAIN	Prevention Initiative Parent Supplies	P	H	03/15/2016	03/22/2016	R	\$42.45
							15-16			17369		\$42.45
WALMART 000	WALMART COMMUNITY BRC	04944	3001600077	APRPP.	MAIN	Various IMC Supplies	P	H	03/20/2016	04/14/2016	R	\$37.77
							15-16			17369		\$37.77
WALMART 000	WALMART COMMUNITY BRC	04945	3001600078	APRPP.	MAIN	Books - New Releases	P	H	03/20/2016	04/14/2016	R	\$63.30
							15-16			17369		\$63.30
WALMART 000	WALMART COMMUNITY BRC	05579	3001600074	APRPP.	MAIN	SUPPLIES		H	03/21/2016	04/14/2016	R	\$21.38
							15-16			17369		\$21.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05793	7001600016	APRPP.	MAIN	SUPPLIES	P	H	04/04/2016	04/14/2016	R	\$23.01
							15-16			17369		\$23.01
WALMART 000	WALMART COMMUNITY BRC	05878	9001600128	APRPP.	MAIN	Supplies for German Exchange Cookout	C	DH	03/22/2016	03/22/2016	R	\$98.74
							15-16					\$98.74
WALMART 000	WALMART COMMUNITY BRC	05878	9001600128	APRPP.	MAIN	Supplies for German Exchange Cookout	C	H	03/22/2016	03/22/2016	R	\$137.32
							15-16			17369		\$137.32
WALMART 000	WALMART COMMUNITY BRC	05878	9001600128	APRPP.	MAIN	Supplies for German Exchange Cookout	C	VH	03/22/2016	03/22/2016	R	\$98.74
							15-16					\$98.74
WALMART 000	WALMART COMMUNITY BRC	07358	3001600012	APRPP.	MAIN	Food and supplies to be used for Nutrition and Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year.	P	H	03/28/2016	04/14/2016	R	\$31.15
							15-16			17369		\$31.15
WALMART 000	WALMART COMMUNITY BRC	07711	3001600280	APRPP.	MAIN	Supplies for VoTech class	C	H	04/12/2016	04/22/2016	R	\$32.59
							15-16			17369		\$32.59
WALMART 000	WALMART COMMUNITY BRC	07944	3001600086	APRPP.	MAIN	Classroom materials and supplies	P	H	03/30/2016	04/14/2016	R	\$11.61
							15-16			17369		\$11.61
WALMART 000	WALMART COMMUNITY BRC	08040	5501600048	APRPP.	MAIN	Prevention Initiative Parent Supplies	P	H	03/31/2016	04/14/2016	R	\$90.95
							15-16			17369		\$90.95
WALMART 000	WALMART COMMUNITY BRC	08307	7001600016	APRPP.	MAIN	SUPPLIES	P	H	04/12/2016	04/22/2016	R	\$29.73
							15-16			17369		\$29.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	1	4001600005	APRPP.	MAIN	Food/Supplies for FY16: Mart	Wal	P H	04/12/2016	04/22/2016	R	\$450.41
									15-16		17369	\$450.41
WALMART 000	WALMART COMMUNITY BRC	2	9001600068	APRPP.	MAIN	SUPPLIES		H	03/26/2016	04/01/2016	R	\$9.33
									15-16		17369	\$9.33
WALMART 000	WALMART COMMUNITY BRC	3	3001600086	APRPP.	MAIN	Classroom materials and supplies		P H	04/27/2016	04/27/2016	R	\$35.57
									15-16		17369	\$35.57

NUMBER OF INVOICES: 32 \$1,763.97

TOTAL NUMBER OF HISTORY INVOICES: 76 \$58,992.55

75 COMPUTER CHECK INVOICES \$60,666.51

1 VOID CHECK INVOICES \$-1,673.96

TOTAL INVOICES: 76 \$58,992.55

<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	MAIN	**A010 1120 0000 00 000000	\$58,992.55	\$58,992.55

**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

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RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for April 2016

FUND	April, 2015	April, 2016
Education	2,186,571.38	2,430,520.69
Building and Grounds	1,800,295.33	2,221,661.54
Bond and Interest	343,262.02	346,260.18
Transportation	442,024.52	469,058.94
IMRF/Social Security	264,322.10	479,387.57
Site and Construction	50,089.88	-
Working Cash	2,065,770.84	2,178,113.93
Tort Fund	58,893.61	4,284.68
Life Safety	273,063.53	258,188.00
Total Cash	7,484,293.21	8,387,475.53
Assets	181,093.83	179,823.68
Total Cash and Assets	7,665,387.04	8,567,299.21
<b>GRAND TOTAL</b>	<b>7,665,387.04</b>	<b>8,567,299.21</b>

compfund

Incentive

Rcvd 11/2014

\$331,240.00

Rcvd 12/2015

\$783,762.00

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,656,926.00	0.00	3,656,925.76	0.00	0.00	0.24
10R---	1110	0---	--		3,656,926.00	0.00	3,656,925.76	0.00	0.00	0.24
10R010	1140	0000	00 000000	Special Ed Levy	79,495.00	0.00	79,494.09	0.00	0.00	0.91
10R---	1140	0---	--		79,495.00	0.00	79,494.09	0.00	0.00	0.91
10R---	11--	----	--		3,736,421.00	0.00	3,736,419.85	0.00	0.00	1.15
10R010	1210	0000	00 000000	Mobile Home Tax	41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R---	1210	0---	--		41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R---	1220	0---	--		12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	122,029.34	401,241.75	0.00	0.00	148,758.25
10R---	1230	0---	--		550,000.00	122,029.34	401,241.75	0.00	0.00	148,758.25
10R---	12--	----	--		604,600.00	122,029.34	455,840.59	0.00	0.00	148,759.41
10R010	1510	0000	00 000000	Earnings on Investments	18,000.00	1,568.85	13,670.69	0.00	0.00	4,329.31
10R---	1510	0---	--		18,000.00	1,568.85	13,670.69	0.00	0.00	4,329.31
10R---	15--	----	--		18,000.00	1,568.85	13,670.69	0.00	0.00	4,329.31
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	16,620.80	127,125.95	0.00	0.00	7,874.05
10R---	1611	0---	--		135,000.00	16,620.80	127,125.95	0.00	0.00	7,874.05
10R010	1612	0000	00 000000	Sales to Pupils Bfast	27,000.00	1,896.65	26,278.35	0.00	0.00	721.65
10R---	1612	0---	--		27,000.00	1,896.65	26,278.35	0.00	0.00	721.65
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	17,500.00	2,072.20	16,075.05	0.00	0.00	1,424.95
10R---	1613	0---	--		17,500.00	2,072.20	16,075.05	0.00	0.00	1,424.95
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	50.00	0.00	0.00	50.00
10R---	1614	0---	--		100.00	0.00	50.00	0.00	0.00	50.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-4,851.28	17,046.34	0.00	0.00	-17,046.34
10R---	1615	0---	--		0.00	-4,851.28	17,046.34	0.00	0.00	-17,046.34
10R010	1620	0000	00 000000	Sales to Adults	19,500.00	1,963.00	17,904.75	0.00	0.00	1,595.25
10R---	1620	0---	--		19,500.00	1,963.00	17,904.75	0.00	0.00	1,595.25
10R010	1690	0000	00 000000	Other Food Sales	2,000.00	414.14	1,958.35	0.00	0.00	41.65
10R---	1690	0---	--		2,000.00	414.14	1,958.35	0.00	0.00	41.65
10R---	16--	----	--		201,100.00	18,115.51	206,438.79	0.00	0.00	-5,338.79
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	0.00	39,708.30	0.00	0.00	291.70
10R---	1711	0---	--		40,000.00	0.00	39,708.30	0.00	0.00	291.70
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	5.00	562.10	0.00	0.00	237.90
10R---	1720	0---	--		800.00	5.00	562.10	0.00	0.00	237.90
10R010	1730	0000	00 000000	Pupil Book Sales	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1730	0---	--		500.00	0.00	0.00	0.00	0.00	500.00
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	17.63	17.63	0.00	0.00	82.37
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		100.00	17.63	17.63	0.00	0.00	82.37
10R---	17--	----	--		41,400.00	22.63	40,288.03	0.00	0.00	1,111.97

CS

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	125,000.00	2,772.71	124,231.07	0.00	0.00	768.93
10R---	1811	0---	--		125,000.00	2,772.71	124,231.07	0.00	0.00	768.93
10R---	18--	----	--		125,000.00	2,772.71	124,231.07	0.00	0.00	768.93
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	2,115.00	0.00	0.00	11,885.00
10R---	1910	0---	--		14,000.00	0.00	2,115.00	0.00	0.00	11,885.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,750.00	0.00	962.67	0.00	0.00	1,787.33
10R---	1940	0---	--		2,750.00	0.00	962.67	0.00	0.00	1,787.33
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	12,500.00	0.00	11,879.84	0.00	0.00	620.16
10R---	1950	0---	--		12,500.00	0.00	11,879.84	0.00	0.00	620.16
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	175.00	15,668.00	0.00	0.00	2,332.00
10R---	1970	0---	--		18,000.00	175.00	15,668.00	0.00	0.00	2,332.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	22,000.00	181.28	36,074.98	14,227.50	0.00	-28,302.48
10R010	1999	0000	01 000000	E-Rate Refund	40,000.00	0.00	37,609.42	0.00	0.00	2,390.58
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	1,000.00	0.00	368.50	0.00	0.00	631.50
10R---	1999	0---	--		63,000.00	181.28	74,052.90	14,227.50	0.00	-25,280.40
10R---	19--	----	--		110,250.00	356.28	104,678.41	14,227.50	0.00	-8,655.91
10R110	2100	0000	00 110000	ROE Pre K	51,446.00	0.00	30,611.00	0.00	0.00	20,835.00
10R---	2100	0---	--		51,446.00	0.00	30,611.00	0.00	0.00	20,835.00
10R---	21--	----	--		51,446.00	0.00	30,611.00	0.00	0.00	20,835.00
10R810	2200	0000	00 810000	ROE Flow Thru	7,000.00	0.00	6,000.00	0.00	0.00	1,000.00
10R---	2200	0---	--		7,000.00	0.00	6,000.00	0.00	0.00	1,000.00
10R---	22--	----	--		7,000.00	0.00	6,000.00	0.00	0.00	1,000.00
10R010	3001	0000	00 000000	General State Aid	7,815,081.00	710,449.00	6,394,182.51	0.00	0.00	1,420,898.49
10R---	3001	0---	--		7,815,081.00	710,449.00	6,394,182.51	0.00	0.00	1,420,898.49
10R010	3002	0000	00 000000	GSA Hold Harm	175,864.00	18,512.00	138,840.00	0.00	0.00	37,024.00
10R---	3002	0---	--		175,864.00	18,512.00	138,840.00	0.00	0.00	37,024.00
10R010	3010	0000	00 000000	GSA Difference Incentive	5,008.00	0.00	5,008.00	0.00	0.00	0.00
10R---	3010	0---	--		5,008.00	0.00	5,008.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	246,741.00	0.00	246,741.00	0.00	0.00	0.00
10R---	3015	0---	--		246,741.00	0.00	246,741.00	0.00	0.00	0.00

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	532,013.00	0.00	532,013.00	0.00	0.00	0.00
10R---	3020	0---	--		532,013.00	0.00	532,013.00	0.00	0.00	0.00
10R---	30--	----	--		8,774,707.00	728,961.00	7,316,784.51	0.00	0.00	1,457,922.49
10R260	3100	0000	00 260000	Spec Ed Priv Facility	49,216.00	0.00	49,215.44	0.00	0.00	0.56
10R---	3100	0---	--		49,216.00	0.00	49,215.44	0.00	0.00	0.56
10R280	3105	0000	00 280000	Spec Ed Extraordinary	231,560.00	0.00	231,559.50	0.00	0.00	0.50
10R---	3105	0---	--		231,560.00	0.00	231,559.50	0.00	0.00	0.50
10R140	3110	0000	00 140000	Spec Ed Personnel	224,649.00	75,776.62	300,425.26	0.00	0.00	-75,776.26
10R---	3110	0---	--		224,649.00	75,776.62	300,425.26	0.00	0.00	-75,776.26
10R640	3120	0000	00 640000	Spec Ed Orphan	33,302.00	0.00	33,301.61	0.00	0.00	0.39
10R---	3120	0---	--		33,302.00	0.00	33,301.61	0.00	0.00	0.39
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,251.00	0.00	3,250.86	0.00	0.00	0.14
10R---	3145	0---	--		3,251.00	0.00	3,250.86	0.00	0.00	0.14
10R---	31--	----	--		541,978.00	75,776.62	617,752.67	0.00	0.00	-75,774.67
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	2,818.00	0.00	2,818.00	0.00	0.00	0.00
10R710	3299	0000	00 710000	Elem Career Grant	1,511.00	197.78	197.78	0.00	0.00	1,313.22
10R780	3299	0000	00 780000	Voc Ed Formula	76,759.00	5,603.53	72,964.88	0.00	0.00	3,794.12
10R---	3299	0---	--		81,088.00	5,801.31	75,980.66	0.00	0.00	5,107.34
10R---	32--	----	--		81,088.00	5,801.31	75,980.66	0.00	0.00	5,107.34
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,390.00	466.77	4,186.78	0.00	0.00	1,203.22
10R---	3360	0---	--		5,390.00	466.77	4,186.78	0.00	0.00	1,203.22
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	23,838.00	7,945.86	23,837.58	0.00	0.00	0.42
10R---	3370	0---	--		23,838.00	7,945.86	23,837.58	0.00	0.00	0.42
10R---	33--	----	--		29,228.00	8,412.63	28,024.36	0.00	0.00	1,203.64
10R550	3695	0000	00 550000	TAOEP	67,050.00	7,450.00	52,150.00	0.00	0.00	14,900.00
10R750	3695	0000	00 750000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--		67,050.00	7,450.00	52,150.00	0.00	0.00	14,900.00
10R---	36--	----	--		67,050.00	7,450.00	52,150.00	0.00	0.00	14,900.00
10R110	3705	0000	00 110000	Early Child Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00 510000	ECE Block Grant-FY06	531,892.00	50,500.00	430,892.00	0.00	0.00	101,000.00
10R---	3705	0---	--		531,892.00	50,500.00	430,892.00	0.00	0.00	101,000.00
10R570	3715	0000	00 570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00 790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	531,892.00	50,500.00	430,892.00	0.00	0.00	101,000.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	31,516.00	0.00	0.00	0.00	0.00	31,516.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,292.00	0.00	1,291.16	0.00	0.00	0.84
10R---	3999	0---	--	-----	32,808.00	0.00	1,291.16	0.00	0.00	31,516.84
10R---	39--	----	--	-----	32,808.00	0.00	1,291.16	0.00	0.00	31,516.84
10R190	4107	0000	00	190000 Title VI Rural Ed	46,911.00	6,316.00	6,316.00	0.00	0.00	40,595.00
10R---	4107	0---	--	-----	46,911.00	6,316.00	6,316.00	0.00	0.00	40,595.00
10R---	41--	----	--	-----	46,911.00	6,316.00	6,316.00	0.00	0.00	40,595.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	467,158.00	52,522.15	389,635.72	0.00	0.00	77,522.28
10R---	4210	0---	--	-----	467,158.00	52,522.15	389,635.72	0.00	0.00	77,522.28
10R420	4215	0000	00	420000 Fed Special Milk Program	2,595.00	293.65	2,148.09	0.00	0.00	446.91
10R---	4215	0---	--	-----	2,595.00	293.65	2,148.09	0.00	0.00	446.91
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	130,484.00	14,457.84	108,776.02	0.00	0.00	21,707.98
10R---	4220	0---	--	-----	130,484.00	14,457.84	108,776.02	0.00	0.00	21,707.98
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	9,879.00	0.00	9,720.00	0.00	0.00	159.00
10R---	4299	0---	--	-----	9,879.00	0.00	9,720.00	0.00	0.00	159.00
10R---	42--	----	--	-----	610,116.00	67,273.64	510,279.83	0.00	0.00	99,836.17
10R100	4300	0000	00	100000 Title I Grant - Reading	63,913.00	0.00	63,913.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	535,000.00	66,226.00	428,390.00	0.00	0.00	106,610.00
10R---	4300	0---	--	-----	598,913.00	66,226.00	492,303.00	0.00	0.00	106,610.00
10R---	43--	----	--	-----	598,913.00	66,226.00	492,303.00	0.00	0.00	106,610.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	315,000.00	30,160.00	195,237.00	0.00	0.00	119,763.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	0.00	133,088.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	448,088.00	30,160.00	328,325.00	0.00	0.00	119,763.00
10R---	44--	----	--	-----	448,088.00	30,160.00	328,325.00	0.00	0.00	119,763.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	5,580.00	0.00	2,528.20	0.00	0.00	3,051.80
10R---	4620	0---	--	-----	5,580.00	0.00	2,528.20	0.00	0.00	3,051.80
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	139,000.00	0.00	119,884.87	0.00	0.00	19,115.13

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4625	0---	--	-----	139,000.00	0.00	119,884.87	0.00	0.00	19,115.13
10R---	46--	----	--	-----	144,580.00	0.00	122,413.07	0.00	0.00	22,166.93
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	16,800.00	0.00	10,794.73	0.00	0.00	6,005.27
10R---	4799	0---	--	-----	16,800.00	0.00	10,794.73	0.00	0.00	6,005.27
10R---	47--	----	--	-----	16,800.00	0.00	10,794.73	0.00	0.00	6,005.27
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	14,139.00	0.00	14,139.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	979.00	0.00	979.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	15,118.00	0.00	15,118.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,177.00	0.00	14,177.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	120,829.00	16,446.00	90,406.00	0.00	0.00	30,423.00
10R---	4932	0---	--	-----	135,006.00	16,446.00	104,583.00	0.00	0.00	30,423.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	53,000.00	0.00	39,919.57	0.00	0.00	13,080.43
10R---	4991	0---	--	-----	53,000.00	0.00	39,919.57	0.00	0.00	13,080.43
10R920	4992	0000	00	920000 Medicaid Fee For Service	100,000.00	0.00	54,786.57	0.00	0.00	45,213.43
10R---	4992	0---	--	-----	100,000.00	0.00	54,786.57	0.00	0.00	45,213.43
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	62,871.00	5,543.52	51,783.15	0.00	0.00	11,087.85
10R---	4999	0---	--	-----	62,871.00	5,543.52	51,783.15	0.00	0.00	11,087.85
10R---	49--	----	--	-----	365,995.00	21,989.52	266,190.29	0.00	0.00	99,804.71
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,185,371.00	1,213,732.04	14,977,675.71	14,227.50	0.00	2,193,467.79
20R010	1111	0000	00	000000 BLDG LEVY	993,677.00	0.00	993,676.31	0.00	0.00	0.69
20R---	1111	0---	--	-----	993,677.00	0.00	993,676.31	0.00	0.00	0.69
20R---	11--	----	--	-----	993,677.00	0.00	993,676.31	0.00	0.00	0.69
20R010	1510	0000	00	000000 Earnings on Investments	14,686.00	1,333.08	11,857.85	0.00	0.00	2,828.15
20R---	1510	0---	--	-----	14,686.00	1,333.08	11,857.85	0.00	0.00	2,828.15
20R---	15--	----	--	-----	14,686.00	1,333.08	11,857.85	0.00	0.00	2,828.15
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	25,400.00	0.00	25,397.88	0.00	0.00	2.12
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	25,400.00	0.00	25,397.88	0.00	0.00	2.12

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	19--	----	--	-----	25,400.00	0.00	25,397.88	0.00	0.00	2.12
20R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,033,763.00	1,333.08	1,030,932.04	0.00	0.00	2,830.96
30R010	1112	0000	00	000000	1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R---	1112	0---	--	-----	1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R---	11--	----	--	-----	1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R010	1510	0000	00	000000	5,193.00	201.50	4,098.52	0.00	0.00	1,094.48
30R---	1510	0---	--	-----	5,193.00	201.50	4,098.52	0.00	0.00	1,094.48
30R---	15--	----	--	-----	5,193.00	201.50	4,098.52	0.00	0.00	1,094.48
30R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,603,354.00	201.50	1,602,259.38	0.00	0.00	1,094.62
40R080	1113	0000	00	000000	397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R---	1113	0---	--	-----	397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R080	1130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R080	1412	0000	00	000000	18,623.00	0.00	18,622.96	0.00	0.00	0.04
40R---	1412	0---	--	-----	18,623.00	0.00	18,622.96	0.00	0.00	0.04
40R080	1413	0000	00	000000	5,500.00	0.00	3,888.26	0.00	0.00	1,611.74
40R---	1413	0---	--	-----	5,500.00	0.00	3,888.26	0.00	0.00	1,611.74
40R080	1415	0000	00	000000	40,000.00	1,953.91	39,546.34	0.00	0.00	453.66
40R---	1415	0---	--	-----	40,000.00	1,953.91	39,546.34	0.00	0.00	453.66
40R080	1442	0000	00	000000	88,000.00	0.00	51,863.65	0.00	0.00	36,136.35
40R---	1442	0---	--	-----	88,000.00	0.00	51,863.65	0.00	0.00	36,136.35
40R---	14--	----	--	-----	152,123.00	1,953.91	113,921.21	0.00	0.00	38,201.79
40R080	1510	0000	00	000000	2,657.00	210.18	2,033.26	0.00	0.00	623.74
40R---	1510	0---	--	-----	2,657.00	210.18	2,033.26	0.00	0.00	623.74
40R---	15--	----	--	-----	2,657.00	210.18	2,033.26	0.00	0.00	623.74

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00	000000	WORKING CASH LEVY	99,397.00	0.00	99,367.65	0.00	29.35
70R---	1115	0---	--	-----	99,397.00	0.00	99,367.65	0.00	0.00	29.35
70R---	11--	----	--	-----	99,397.00	0.00	99,367.65	0.00	0.00	29.35
70R010	1510	0000	00	000000	Earnings on Investments	15,075.00	1,293.87	12,137.54	0.00	2,937.46
70R---	1510	0---	--	-----	15,075.00	1,293.87	12,137.54	0.00	0.00	2,937.46
70R---	15--	----	--	-----	15,075.00	1,293.87	12,137.54	0.00	0.00	2,937.46
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	114,472.00	1,293.87	111,505.19	0.00	0.00	2,966.81
80R010	1120	0000	00	000000	TORT LEVY	649,699.00	0.00	649,698.47	0.00	0.53
80R---	1120	0---	--	-----	649,699.00	0.00	649,698.47	0.00	0.00	0.53
80R---	11--	----	--	-----	649,699.00	0.00	649,698.47	0.00	0.00	0.53
80R010	1510	0000	00	000000	Tort Int	108.00	0.00	107.72	0.00	0.28
80R---	1510	0---	--	-----	108.00	0.00	107.72	0.00	0.00	0.28
80R---	15--	----	--	-----	108.00	0.00	107.72	0.00	0.00	0.28
80R010	1950	0000	00	000000	Refund of Prior yr Exp	10,383.00	0.00	10,383.00	0.00	0.00
80R---	1950	0---	--	-----	10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R---	19--	----	--	-----	10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	660,190.00	0.00	660,189.19	0.00	0.00	0.81
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,368.00	0.00	99,367.65	0.00	0.35
90R---	1118	0---	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
90R---	11--	----	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
90R010	1510	0000	00	000000	Earnings on Investments	1,725.00	153.49	1,421.68	0.00	303.32
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,725.00	153.49	1,421.68	0.00	0.00	303.32
90R---	15--	----	--	-----	1,725.00	153.49	1,421.68	0.00	0.00	303.32
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	101,093.00	153.49	100,789.33	0.00	0.00	303.67
--R---	----	----	--	-----	23,240,004.00	1,438,960.92	21,074,297.48	14,227.50	0.00	2,151,479.02
10E070	1100	1100	00	000000	21st Cent Sal	60,000.00	6,143.75	57,710.00	0.00	2,290.00
10E470	1100	1100	00	470000	21st Century Grant Sal	29,129.00	0.00	29,129.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	109,344.00	11,108.98	77,397.97	0.00	31,946.03
10E470	1100	1110	00	470000	21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.27
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	3,570.00	0.00	0.00	0.00	3,570.00
10E---	1100	1---	--	-----	217,174.00	17,252.73	179,367.70	0.00	0.00	37,806.30
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Cent TRS	47,213.00	3,791.89	30,672.12	0.00	16,540.88
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	50.00	0.00	0.00	0.00	50.00
10E470	1100	2110	00	470000	21st Cent TRS	12,469.00	0.00	12,468.16	0.00	0.84
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	59,732.00	3,791.89	43,140.28	0.00	0.00	16,591.72
10E060	1100	3190	00	000000	Fine Arts Pur Serv	9,550.00	119.00	119.00	0.00	6,500.00
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	14,575.00	2,002.15	11,790.70	963.23	280.00
10E470	1100	3190	00	470000	21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.74
10E060	1100	3230	00	000000	Fine Art Rep Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1100	3---	--	-----	37,252.00	2,121.15	24,035.96	963.23	6,780.00	5,472.81
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	22,485.00	1,765.12	1,765.12	0.00	10,438.88
10E070	1100	4100	00	000000	21st Cent supplies	13,500.00	251.30	6,892.74	0.00	280.00
10E470	1100	4100	00	470000	21st Cent Supplies	4,545.00	0.00	4,545.37	0.00	-0.37
10E---	1100	4---	--	-----	40,530.00	2,016.42	13,203.23	0.00	10,718.88	16,607.89
10E060	1100	5500	00	000000	Fine Arts Equip	21,250.00	2,888.88	2,888.88	0.00	8,553.12
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	17,928.00	0.00	0.00	0.00	17,928.00
10E470	1100	5500	00	470000	21st Cent Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,178.00	2,888.88	2,888.88	0.00	8,553.12	27,736.00
10E020	1110	1100	00	000000	ERES Teach Sal	2,161,700.00	181,858.05	1,750,167.36	0.00	411,532.64
10E030	1110	1100	00	000000	WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.16
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	5,000.00	0.00	391.33	0.00	4,608.67
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	1200	00 000000	ERES Sub Teach Sal	45,000.00	9,323.24	46,955.40	0.00	0.00	-1,955.40
10E030	1110	1200	00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00 000000	ERES Sub Teach Aide Sal	15,000.00	1,139.25	12,684.26	0.00	0.00	2,315.74
10E---	1110	1---	-- -----		2,283,094.00	192,320.54	1,866,592.19	0.00	0.00	416,501.81
10E020	1110	2110	00 000000	ERES TRS	272,000.00	29,195.56	240,920.75	0.00	0.00	31,079.25
10E030	1110	2110	00 000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	ERES Ins Benefit	180,402.00	14,865.00	139,811.50	0.00	0.00	40,590.50
10E030	1110	2200	00 000000	WRES Ins Ben	3,490.00	0.00	3,489.60	0.00	0.00	0.40
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	-- -----		455,892.00	44,060.56	384,221.85	0.00	0.00	71,670.15
10E020	1110	3190	00 000000	ERES Pur Ser Agreements	18,200.00	371.26	19,797.60	181.50	0.00	-1,779.10
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	500.00	0.00	99.00	0.00	0.00	401.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	1,414.00	0.00	1,413.73	0.00	0.00	0.27
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	0.00	704.00	0.00	796.00	0.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	ERES Postage	6,000.00	5,900.00	5,933.00	0.00	0.00	67.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	ERES Internet	6,000.00	0.00	4,170.42	0.00	389.62	1,439.96
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		34,614.00	6,271.26	32,117.75	181.50	1,185.62	1,129.13
10E020	1110	4100	00 000000	ERES Supplies	20,000.00	0.00	19,269.84	0.00	200.65	529.51
10E020	1110	4100	02 000000	ERES Art Supplies	4,000.00	0.00	3,862.46	0.00	76.63	60.91
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	222.40	0.00	0.00	227.60
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	341.72	1,510.62	341.72	0.00	-652.34
10E020	1110	4100	61 000000	ERES Computer Supplies	8,000.00	36.60	6,515.27	0.00	217.41	1,267.32
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00	000000 ERES Instructional Supp	15,000.00	0.00	10,431.50	0.00	0.00	4,568.50
10E020	1110	4130	00	000000 ERES ID Badge Supp	532.00	0.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	8,742.74	0.00	0.00	257.26
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	5,000.00	0.00	3,543.00	0.00	1,457.00	0.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	6,290.00	0.00	560.97	0.00	0.00	5,729.03
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	70,172.00	378.32	55,190.80	341.72	1,951.69	12,687.79
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	699.99	0.00	0.00	1,300.01
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	4,647.93	0.00	0.00	352.07
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	5,347.92	0.00	0.00	1,652.08
10E040	1120	1100	00	000000 ERMS Teach Sal	1,437,677.00	120,330.79	1,176,495.34	0.00	0.00	261,181.66
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	39,000.00	3,230.04	32,511.51	0.00	0.00	6,488.49
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	14,500.00	2,167.50	14,387.39	0.00	0.00	112.61
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	105.00	370.00	0.00	0.00	130.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,491,677.00	125,833.33	1,223,764.24	0.00	0.00	267,912.76
10E040	1120	2110	00	000000 ERMS TRS	175,034.00	19,091.96	152,460.18	0.00	0.00	22,573.82
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	141,500.00	11,706.00	118,082.40	0.00	0.00	23,417.60
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	316,534.00	30,797.96	270,542.58	0.00	0.00	45,991.42
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	15,000.00	0.00	12,638.37	0.00	0.00	2,361.63
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	0.00	5,588.31	0.00	0.00	1,411.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	-45.00	-45.00	0.00	0.00	45.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	1,494.74	0.00	0.00	5.26

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	240.00	0.00	160.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	2,900.00	2,933.00	0.00	0.00	67.00
10E040	1120	3320	00 000000	ERMS Travel	50.00	0.00	7.44	0.00	0.00	42.56
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	0.00	4,170.41	0.00	389.51	1,440.08
10E---	1120	3---	-- -----		32,950.00	2,855.00	27,027.27	0.00	549.51	5,373.22
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	3,500.20	0.00	3,313.98	0.00	26.28	159.94
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,991.33	0.00	7.99	0.68
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	0.00	434.01	0.00	0.00	315.99
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	407.27	0.00	396.61	196.12
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,138.98	0.00	249.34	11.68
10E040	1120	4100	13 000000	ERMS Science Supplies	4,000.00	0.00	1,147.81	0.00	2,591.33	260.86
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	581.19	0.00	0.00	168.81
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	1,222.20	0.00	42.84	34.96
10E040	1120	4100	61 000000	ERMS Computer Supplies	20,000.00	36.60	18,603.19	0.00	686.74	710.07
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	3,200.00	0.00	3,172.26	0.00	0.00	27.74
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	15,000.00	0.00	14,461.17	0.00	-29,353.68	29,892.51
10E040	1120	4210	00 000000	ERMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,359.55	77.98	0.00	562.47
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	1,528.80	0.00	0.00	3,771.20
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	0.00	581.50	0.00	0.00	768.50
10E040	1120	4910	00 000000	MS PE Uniforms	6,500.00	0.00	7,422.00	0.00	0.00	-922.00
10E---	1120	4---	-- -----		72,600.20	36.60	61,365.24	77.98	-25,352.55	36,509.53
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	1,660.55	0.00	0.00	39.45
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	5,000.00	0.00	4,379.11	0.00	0.00	620.89
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	900.00	0.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		7,600.00	0.00	6,039.66	0.00	900.00	660.34

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				Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	1100	00	110000 Pre K Teacher Salary	27,286.00	0.00	27,286.09	0.00	0.00	-0.09
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	20,001.00	1,666.74	16,579.28	0.00	0.00	3,421.72
10E510	1125	1100	00	510000 Pre K Teacher Salary	150,619.00	14,301.56	115,381.23	0.00	0.00	35,237.77
10E110	1125	1110	00	110000 Pre K Aide Salary	8,866.00	0.00	8,866.32	0.00	0.00	-0.32
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	9,742.00	817.08	8,090.60	0.00	0.00	1,651.40
10E510	1125	1110	00	510000 Pre K Aide Salary	47,345.00	5,075.24	43,730.73	0.00	0.00	3,614.27
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	500.00	127.50	255.00	0.00	0.00	245.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	2,550.00	680.00	1,870.00	0.00	0.00	680.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	200.00	609.88	1,009.39	0.00	0.00	-809.39
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	1,785.00	684.26	4,579.40	0.00	0.00	-2,794.40
10E---	1125	1---	--	-----	268,894.00	23,962.26	227,648.04	0.00	0.00	41,245.96
10E110	1125	2110	00	110000 Pre K TRS	116.00	0.00	115.50	0.00	0.00	0.50
10E210	1125	2110	00	210000 ROE Pre K TRS	2,380.00	266.15	2,118.37	0.00	0.00	261.63
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,274.55	18,330.48	0.00	0.00	1,289.52
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	4,355.00	0.00	4,354.80	0.00	0.00	0.20
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,700.00	225.50	2,240.20	0.00	0.00	459.80
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,804.34	14,437.73	0.00	0.00	3,519.27
10E---	1125	2---	--	-----	47,128.00	4,570.54	41,597.08	0.00	0.00	5,530.92
10E510	1125	3190	00	510000 Pre K Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1125	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	159.60	-159.60
10E510	1125	4100	00	510000 Pre K Supplies	12,855.00	0.00	4,109.00	0.00	705.49	8,040.51
10E---	1125	4---	--	-----	12,855.00	0.00	4,109.00	0.00	865.09	7,880.91
10E510	1125	5500	00	510000 Pre K Equip	1,650.00	0.00	679.96	0.00	0.00	970.04
10E---	1125	5---	--	-----	1,650.00	0.00	679.96	0.00	0.00	970.04
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	110,243.02	1,060,761.85	0.00	0.00	233,696.15
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,360.00	1,363.44	13,562.48	0.00	0.00	2,797.52
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	5,585.44	42,521.84	0.00	0.00	-2,521.84
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	750.00	440.00	3,063.00	0.00	0.00	-2,313.00
10E---	1130	1---	--	-----	1,351,568.00	117,631.90	1,119,939.17	0.00	0.00	231,628.83
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,632.25	191,604.65	0.00	0.00	-27,604.65
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,756.00	12,153.00	123,436.20	0.00	0.00	32,319.80

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,756.00	29,785.25	315,040.85	0.00	0.00	4,715.15
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	6,720.75	0.00	0.00	2,279.25
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	721.00	0.00	564.00	25.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	451.00	0.00	0.00	299.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	1,448.74	0.00	65.00	486.26
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	212.00	0.00	288.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	7,900.00	7,958.41	0.00	0.00	41.59
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	350.00	0.00	334.00	0.00	0.00	16.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	0.00	4,170.35	0.00	389.69	1,439.96
10E---	1130	3---	--	-----	32,005.00	7,900.00	22,516.25	0.00	1,806.69	7,682.06
10E050	1130	4100	00	000000 ERHS Gen Clsrn Supplies	15,500.00	220.00	3,791.67	0.00	577.00	11,131.33
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	495.47	5,188.69	0.00	19.31	192.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	532.07	0.00	0.00	-32.07
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	244.30	0.00	0.00	0.70
10E050	1130	4100	11	000000 ERHS Math Supplies	4,000.00	0.00	3,749.44	0.00	116.97	133.59
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	0.00	74.79	0.38
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	64.93	4,667.30	0.00	365.15	42.55
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	0.00	1,030.33	0.00	184.67	0.00
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	0.00	274.51	0.00	535.49	0.00
10E050	1130	4100	50	000000 ERHS PE Supplies	2,505.00	0.00	2,503.66	0.00	69.90	-68.56
10E050	1130	4100	60	000000 ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	5,000.00	173.56	3,857.91	0.00	329.18	812.91
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,807.00	0.00	3,806.51	0.00	0.00	0.49
10E050	1130	4100	90	000000 ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000 ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000 ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000 ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000 ERHS New Textbooks	18,700.00	0.00	18,691.20	0.00	0.00	8.80

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4210	00 000000	ERHS Replacement Textbks	7,000.00	0.00	2,942.88	0.00	0.00	4,057.12
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	4,323.20	0.00	0.00	1,176.80
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	0.00	2,084.60	0.00	93.00	7,822.40
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	2,500.00	0.00	335.00	0.00	0.00	2,165.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	8,000.00	211.00	5,457.50	0.00	0.00	2,542.50
10E---	1130	4---	--	-----	98,847.00	1,164.96	66,495.60	0.00	2,365.46	29,985.94
10E050	1130	5500	00 000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	0.00	1,568.98	0.00	0.00	431.02
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	13,260.00	0.00	13,260.00	0.00	0.00	0.00
10E---	1130	5---	--	-----	16,260.00	0.00	14,828.98	0.00	0.00	1,431.02
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	11,755.00	0.00	11,754.48	0.00	0.00	0.52
10E530	1170	1100	00 530000	Title II Teach Sal	55,756.00	6,095.30	50,045.26	0.00	0.00	5,710.74
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	383.00	0.00	382.50	0.00	0.00	0.50
10E---	1170	1---	--	-----	67,894.00	6,095.30	62,182.24	0.00	0.00	5,711.76
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	34,746.00	3,630.64	31,289.11	0.00	0.00	3,456.89
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	1,740.00	0.00	1,740.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	9,000.00	451.34	4,060.72	0.00	0.00	4,939.28
10E---	1170	2---	--	-----	45,486.00	4,081.98	37,089.83	0.00	0.00	8,396.17
10E710	1180	3190	00 710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elem Career Supplies	1,511.00	0.00	1,044.77	0.00	410.00	56.23
10E---	1180	4---	--	-----	1,511.00	0.00	1,044.77	0.00	410.00	56.23
10E---	11--	----	--	-----	7,431,053.20	625,816.83	6,108,017.32	1,564.43	10,733.51	1,310,737.94
10E140	1203	1100	00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00 140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00 140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	17,500.00	1,565.30	11,622.62	0.00	5,877.38
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	4,000.00	14.88	327.27	0.00	3,672.73
10E---	1204	1---	--	-----	21,500.00	1,580.18	11,949.89	0.00	0.00	9,550.11
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	5,384.00	1.50	877.20	0.00	4,506.80
10E---	1204	2---	--	-----	5,384.00	1.50	877.20	0.00	0.00	4,506.80
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	149.00	0.00	51.00
10E---	1204	4---	--	-----	200.00	0.00	149.00	0.00	0.00	51.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	797.77	0.00	52.23
10E---	1204	5---	--	-----	850.00	0.00	797.77	0.00	0.00	52.23
10E140	1205	1100	00	140000	LD Teacher Sal	435,000.00	34,852.96	363,080.88	0.00	71,919.12
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	17,550.00	0.00	11,072.49	0.00	6,477.51
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,000.00	250.00	1,487.50	0.00	512.50
10E---	1205	1---	--	-----	454,550.00	35,102.96	375,640.87	0.00	0.00	78,909.13
10E140	1205	2110	00	140000	LD Teacher TRS	53,000.00	5,608.76	44,156.74	0.00	8,843.26
10E140	1205	2200	00	140000	LD Insurance Ben	32,550.00	2,477.00	25,700.80	0.00	6,849.20
10E---	1205	2---	--	-----	85,550.00	8,085.76	69,857.54	0.00	0.00	15,692.46
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	60.00	0.00	-60.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,125.00	0.00	399.49	87.06	638.45
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,125.00	0.00	459.49	0.00	87.06	578.45
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	0.00	1,507.00	0.00	100.00	150.00
10E---	1207	4---	--	-----	1,757.00	0.00	1,507.00	0.00	100.00	150.00
10E920	1207	5500	00	920000 Hearing Equipment	993.00	0.00	0.00	0.00	0.00	993.00
10E---	1207	5---	--	-----	993.00	0.00	0.00	0.00	0.00	993.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	15,500.00	1,356.25	11,579.00	0.00	0.00	3,921.00
10E---	1213	1---	--	-----	15,500.00	1,356.25	11,579.00	0.00	0.00	3,921.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	527.93	2,642.59	0.00	0.00	-142.59
10E---	1213	2---	--	-----	2,500.00	527.93	2,642.59	0.00	0.00	-142.59
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	2,500.00	322.92	1,838.34	329.40	251.64	80.62
10E---	1213	3---	--	-----	2,500.00	322.92	1,838.34	329.40	251.64	80.62
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	95,000.00	7,736.61	82,096.87	0.00	0.00	12,903.13
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	416.50	3,463.75	0.00	0.00	5,536.25
10E---	1216	1---	--	-----	104,000.00	8,153.11	85,560.62	0.00	0.00	18,439.38
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	5,000.00	904.00	8,246.20	0.00	0.00	-3,246.20
10E---	1216	2---	--	-----	5,000.00	904.00	8,246.20	0.00	0.00	-3,246.20
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	1,188.96	0.00	0.00	10,811.04
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	0.00	1,188.96	0.00	0.00	12,011.04
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	87.86	3,606.67	0.00	0.00	1,393.33
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	87.86	3,606.67	0.00	0.00	1,793.33
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	37,140.31	359,447.48	0.00	0.00	75,552.52

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,546.92	98,094.13	0.00	0.00	21,905.87
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	765.00	5,392.25	0.00	0.00	113.75
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	238.00	2,143.25	0.00	0.00	1,356.75
10E---	1220	1---	--	-----	564,006.00	48,690.23	465,077.11	0.00	0.00	98,928.89
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	5,882.45	47,133.40	0.00	0.00	8,236.60
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	73,000.00	6,316.60	60,332.10	0.00	0.00	12,667.90
10E---	1220	2---	--	-----	128,370.00	12,199.05	107,465.50	0.00	0.00	20,904.50
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	4,997.00	0.00	0.00	503.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	100.00	100.00	0.00	0.00	1,500.00
10E---	1220	3---	--	-----	7,100.00	100.00	5,097.00	0.00	0.00	2,003.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,080.00	0.00	1,355.61	0.00	107.67	1,616.72
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	141.97	0.00	0.00	58.03
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	20,655.00	0.00	1,497.58	0.00	107.67	19,049.75
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	6,556.72	55,130.61	0.00	0.00	13,869.39
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	0.00	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	198,000.00	16,924.46	152,634.58	0.00	0.00	45,365.42
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	850.00	0.00	552.50	0.00	0.00	297.50
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	6,750.00	1,650.00	8,463.00	0.00	0.00	-1,713.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,122.00	0.00	1,121.25	0.00	0.00	0.75
10E500	1250	1300	00	500000 Title I Tutor Sal	24,750.00	4,031.25	32,950.00	0.00	0.00	-8,200.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,346.00	0.00	1,346.26	0.00	0.00	-0.26
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	9,960.00	3,152.45	19,565.73	0.00	0.00	-9,605.73
10E---	1250	1---	--	-----	350,306.00	32,314.88	310,292.45	0.00	0.00	40,013.55
10E100	1250	2110	00	100000 Title I Teacher TRS	504.00	0.00	503.31	0.00	0.00	0.69
10E500	1250	2110	00	500000 Title I TRS	55,300.00	6,839.44	55,448.38	0.00	0.00	-148.38
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	4,363.00	0.00	4,363.20	0.00	0.00	-0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	41,270.00	3,743.74	32,949.92	0.00	0.00	8,320.08
10E---	1250	2---	--	-----	101,437.00	10,583.18	93,264.81	0.00	0.00	8,172.19
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	16,600.00	250.00	1,749.75	225.00	0.00	14,625.25

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	3---	--	-----	16,600.00	250.00	1,749.75	225.00	0.00	14,625.25
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00	500000 Title I Supp	57,681.00	39.68	20,582.24	0.00	162.07	36,936.69
10E---	1250	4---	--	-----	57,681.00	39.68	20,582.24	0.00	162.07	36,936.69
10E---	12--	----	--	-----	1,967,204.00	160,299.49	1,580,927.58	554.40	883.44	384,838.58
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	46,833.76	352,343.99	0.00	0.00	75,256.01
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	1,042.50	4,872.50	0.00	0.00	-197.50
10E---	1400	1---	--	-----	432,275.00	47,876.26	357,216.49	0.00	0.00	75,058.51
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	7,042.42	52,281.22	0.00	0.00	7,718.78
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	36,000.00	2,927.00	29,525.80	0.00	0.00	6,474.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	96,000.00	9,969.42	81,807.02	0.00	0.00	14,192.98
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	932.21	932.21	0.00	0.00	-932.21
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	316.00	654.00	0.00	222.00	-356.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	390.00	440.40	0.00	0.00	-440.40
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	9,695.00	0.00	9,695.00	0.00	0.00	0.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	96.00	0.00	96.00	0.00	0.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	500.00	0.00	65.00	0.00	435.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	789.00	627.32	1,476.46	0.00	0.00	-687.46
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	113.81	480.24	0.00	0.00	19.76
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	8.72	0.00	8.72	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	2,329.00	841.00	1,873.19	0.00	0.00	455.81
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	16,917.72	3,220.34	15,721.22	0.00	2,807.00	-1,610.50
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	22,660.00	0.00	0.00	-22,660.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,184.00	226.48	6,906.62	0.00	1,784.48	492.90

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				Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	480.00	0.00	374.28	0.00	105.72
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,241.00	350.60	3,380.22	0.00	193.03
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,891.28	231.64	5,617.66	0.00	225.62
10E050	1400	4100	14	000000	ERHS Business Supplies	2,450.00	0.00	1,566.57	0.00	0.00
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	26,800.00	0.00	1,427.98	0.00	25,372.02
10E390	1400	4100	00	390000	Perkins Grant Supp	4,776.00	0.00	4,689.00	0.00	87.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	750.00	0.00	1,003.65	0.00	-253.65
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbkbs	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	40.00	0.00	0.00	0.00	40.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00	000000	ERHS Voc Software	3,120.00	0.00	3,518.87	0.00	-398.87
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00
10E---	1400	4---	--	-----		64,531.28	808.72	51,343.85	0.00	6,803.77
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	560.49	560.49	0.00	-560.49
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	560.49	439.51
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	56,300.00	1,514.00	49,442.57	0.00	6,616.12
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	2,068.00	2,039.97	2,039.97	0.00	28.03
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		59,368.00	4,114.46	52,043.03	0.00	6,523.17
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,200.00	0.00	2,418.62	0.00	-218.62
10E---	1400	6---	--	-----		2,200.00	0.00	2,418.62	0.00	-218.62
10E410	1459	1110	00	410000	JROTC Instructor Sal	123,000.00	10,231.34	101,733.02	0.00	21,266.98
10E---	1459	1---	--	-----		123,000.00	10,231.34	101,733.02	0.00	21,266.98
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	26.00	2.00	20.80	0.00	5.20

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1459	2---	--		26.00	2.00	20.80	0.00	0.00	5.20
10E---	14--	----	--		794,318.00	76,222.54	662,304.05	0.00	9,992.46	122,021.49
10E050	1500	1100	00	000000 ERHS A D Sal	4,970.00	414.24	4,135.84	0.00	0.00	834.16
10E---	1500	1----	--		4,970.00	414.24	4,135.84	0.00	0.00	834.16
10E050	1500	2110	00	000000 ERHS A D TRS	592.00	65.72	525.76	0.00	0.00	66.24
10E---	1500	2----	--		592.00	65.72	525.76	0.00	0.00	66.24
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrtty	0.00	0.00	779.70	0.00	0.00	-779.70
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	445.85	445.85	0.00	0.00	-345.85
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	400.00	400.00	0.00	0.00	0.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	264.04	0.00	0.00	735.96
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	2,087.13	0.00	0.00	3,912.87
10E---	1500	3----	--		27,500.00	845.85	3,976.72	0.00	0.00	23,523.28
10E050	1500	4100	00	000000 ERHS A D Supplies	1,000.00	0.00	971.97	0.00	0.00	28.03
10E050	1500	4110	00	000000 ERHS A D Awards	750.00	0.00	750.00	0.00	0.00	0.00
10E050	1500	4120	00	000000 ERHS Sport uniforms	6,000.00	3,000.00	5,942.52	0.00	0.00	57.48
10E050	1500	4700	00	000000 ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4----	--		8,050.00	3,000.00	7,964.49	0.00	0.00	85.51
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000 HS FBLA Sponsor Sal	1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E---	1505	1----	--		1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E050	1505	2110	00	000000 HS FBLA Spon TRS	198.00	0.00	0.00	0.00	0.00	198.00
10E---	1505	2----	--		198.00	0.00	0.00	0.00	0.00	198.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	4,115.00	0.00	4,114.18	0.00	0.00	0.82
10E---	1510	1----	--		4,115.00	0.00	4,114.18	0.00	0.00	0.82
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	315.00	0.00	315.44	0.00	0.00	-0.44
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2----	--		315.00	0.00	315.44	0.00	0.00	-0.44
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4----	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,646.00	0.00	3,645.26	0.00	0.00	0.74
10E---	1511	1----	--		3,646.00	0.00	3,645.26	0.00	0.00	0.74

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	433.74	0.00	0.00	1.26
10E---	1511	2---	--		435.00	0.00	433.74	0.00	0.00	1.26
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	481.00	0.00	0.00	-181.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	481.00	0.00	0.00	-31.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,635.00	0.00	2,651.10	0.00	0.00	6,983.90
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	26.25	0.00	0.00	88.75
10E---	1512	1---	--		9,750.00	0.00	2,677.35	0.00	0.00	7,072.65
10E050	1512	2110	00 000000	ERHS X Cntry TRS	276.00	0.00	315.44	0.00	0.00	-39.44
10E---	1512	2---	--		276.00	0.00	315.44	0.00	0.00	-39.44
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,463.00	0.00	1,463.08	0.00	0.00	-0.08
10E---	1513	1---	--		1,463.00	0.00	1,463.08	0.00	0.00	-0.08
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1513	4---	--		270.00	0.00	270.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E---	1520	1---	--		3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,965.00	0.00	5,964.98	0.00	0.00	0.02
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	701.25	0.00	0.00	-1.25
10E---	1521	1---	--		6,665.00	0.00	6,666.23	0.00	0.00	-1.23
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	710.00	0.00	709.75	0.00	0.00	0.25
10E---	1521	2---	--		710.00	0.00	709.75	0.00	0.00	0.25
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	733.75	0.00	0.00	16.25

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,850.00	0.00	1,833.75	0.00	0.00	16.25
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,422.00	0.00	13,421.20	0.00	0.00	0.80
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	900.00	30.00	832.13	0.00	0.00	67.87
10E---	1522	1---	--		14,322.00	30.00	14,253.33	0.00	0.00	68.67
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,650.00	0.00	1,613.58	0.00	0.00	36.42
10E---	1522	2---	--		1,650.00	0.00	1,613.58	0.00	0.00	36.42
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,580.00	0.00	2,310.00	0.00	0.00	270.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	595.00	0.00	360.00	0.00	0.00	235.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,175.00	0.00	2,670.00	0.00	0.00	505.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,505.00	0.00	1,504.39	0.00	0.00	0.61
10E---	1522	4---	--		1,505.00	0.00	1,504.39	0.00	0.00	0.61
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,645.00	0.00	0.00	0.00	0.00	3,645.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--		3,745.00	0.00	0.00	0.00	0.00	3,745.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	423.00	0.00	0.00	0.00	0.00	423.00
10E---	1523	2---	--		423.00	0.00	0.00	0.00	0.00	423.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	460.10	508.10	0.00	0.00	241.90
10E---	1523	4---	--		750.00	460.10	508.10	0.00	0.00	241.90
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E---	1524	1---	--		8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	985.00	0.00	0.00	0.00	0.00	985.00
10E---	1524	2---	--		985.00	0.00	0.00	0.00	0.00	985.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	2,960.00	710.00	710.00	0.00	0.00	2,250.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,140.00	710.00	710.00	0.00	0.00	2,430.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	1,315.15	1,315.15	0.00	945.20	-760.35
10E---	1524	4---	--		1,500.00	1,315.15	1,315.15	0.00	945.20	-760.35
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,390.00	0.00	0.00	0.00	0.00	4,390.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1532	3---	--	-----	3,920.00	281.25	3,903.75	0.00	0.00	16.25
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,376.26	0.00	0.00	123.74
10E---	1532	4---	--	-----	1,500.00	0.00	1,376.26	0.00	0.00	123.74
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,970.00	0.00	0.00	0.00	0.00	5,970.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	6,270.00	0.00	0.00	0.00	0.00	6,270.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1533	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	115.00	168.50	0.00	0.00	831.50
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	115.00	168.50	0.00	0.00	1,031.50
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	740.00	740.00	0.00	0.00	10.00
10E---	1533	4---	--	-----	750.00	740.00	740.00	0.00	0.00	10.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	950.00	0.00	0.00	0.00	0.00	950.00
10E---	1534	2---	--	-----	950.00	0.00	0.00	0.00	0.00	950.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,210.00	290.00	290.00	0.00	0.00	2,920.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,210.00	290.00	290.00	0.00	0.00	2,920.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	1,497.83	0.00	0.00	2.17
10E---	1534	4---	--	-----	1,500.00	0.00	1,497.83	0.00	0.00	2.17
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,389.00	0.00	5,120.78	0.00	0.00	-731.78
10E---	1536	1---	--	-----	4,389.00	0.00	5,120.78	0.00	0.00	-731.78
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1536	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,600.00	0.00	1,350.00	0.00	0.00	250.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,100.00	0.00	1,650.00	0.00	0.00	450.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	862.38	0.00	0.00	337.62
10E---	1536	4---	--	-----	1,200.00	0.00	862.38	0.00	0.00	337.62
10E040	1540	1100	00	000000 ERMS A D Sal	1,989.00	165.70	1,491.30	0.00	0.00	497.70
10E---	1540	1---	--	-----	1,989.00	165.70	1,491.30	0.00	0.00	497.70
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	26.30	210.40	0.00	0.00	26.60

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		237.00	26.30	210.40	0.00	0.00	26.60
10E040	1540	3190	00 000000	ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00 000000	ERMS A D Travel	250.00	0.00	196.56	0.00	0.00	53.44
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--		400.00	0.00	196.56	0.00	0.00	203.44
10E040	1540	4100	00 000000	ERMS A D Supplies	846.88	0.00	278.38	0.00	150.00	418.50
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	507.86	0.00	385.00	107.14
10E---	1540	4---	--		1,846.88	0.00	786.24	0.00	535.00	525.64
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E---	1540	6---	--		1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,475.00	0.00	3,474.82	0.00	0.00	0.18
10E---	1550	1---	--		3,475.00	0.00	3,474.82	0.00	0.00	0.18
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,658.00	0.00	3,657.70	0.00	0.00	0.30
10E---	1551	1---	--		3,658.00	0.00	3,657.70	0.00	0.00	0.30
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	171.12	0.00	42.20	0.00	7.80	121.12
10E---	1551	4---	--		171.12	0.00	42.20	0.00	7.80	121.12
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,950.00	0.00	6,949.63	0.00	0.00	0.37
10E040	1560	1120	00 000000	ERMS Grls Bsktbl Wrks Sal	1,000.00	0.00	926.25	0.00	0.00	73.75
10E---	1560	1---	--		7,950.00	0.00	7,875.88	0.00	0.00	74.12
10E040	1560	2110	00 000000	ERMS Grls Bsktbl Cch TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00 000000	ERMS Grls Bsktbl Official	1,300.00	0.00	1,365.00	0.00	0.00	-65.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	37.50	0.00	0.00	-37.50
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	1,402.50	0.00	0.00	-102.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	12.00	0.00	0.00	0.00	12.00	0.00
10E---	1560	4---	--	-----	12.00	0.00	0.00	0.00	12.00	0.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	5,022.74	5,022.74	0.00	0.00	0.26
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	50.00	198.75	198.75	0.00	0.00	-148.75
10E---	1561	1---	--	-----	5,073.00	5,221.49	5,221.49	0.00	0.00	-148.49
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	220.00	249.46	249.46	0.00	0.00	-29.46
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	220.00	249.46	249.46	0.00	0.00	-29.46
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	636.25	836.25	0.00	0.00	-36.25
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	500.00	0.00	206.25	0.00	0.00	293.75
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,300.00	636.25	1,042.50	0.00	0.00	257.50
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	0.00	267.00	0.00	0.00	58.00
10E---	1561	4---	--	-----	325.00	0.00	267.00	0.00	0.00	58.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E---	1562	1---	--	-----	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1562	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	87,320.00	4,755.01	8,731.56	0.00	0.00	78,588.44
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	1,278.75	0.00	0.00	321.25
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	88,920.00	4,755.01	10,010.31	0.00	0.00	78,909.69
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	550.00	0.00	473.15	0.00	0.00	76.85

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		550.00	0.00	473.15	0.00	0.00	76.85
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	0.00	2,128.75	0.00	0.00	-328.75
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		1,800.00	0.00	2,128.75	0.00	0.00	-328.75
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,620.00	0.00	1,605.33	0.00	8.60	6.07
10E---	1570	4---	--		1,620.00	0.00	1,605.33	0.00	8.60	6.07
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,022.00	0.00	0.00	0.00	0.00	6,022.00
10E---	1571	1---	--		6,022.00	0.00	0.00	0.00	0.00	6,022.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1571	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	180.00	0.00	0.00	2,470.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	180.00	0.00	0.00	2,470.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	3,500.00	245.00	664.55	0.00	1,997.41	838.04
10E---	1571	4---	--		3,500.00	245.00	664.55	0.00	1,997.41	838.04
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,308.00	0.00	4,411.19	0.00	0.00	-103.19
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	100.00	0.00	105.00	0.00	0.00	-5.00
10E---	1572	1---	--		4,408.00	0.00	4,516.19	0.00	0.00	-108.19
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	396.69	0.00	0.00	3.31
10E---	1572	2---	--		400.00	0.00	396.69	0.00	0.00	3.31
10E050	1572	3100	00 000000	HS Wrestling Officials	1,000.00	0.00	925.00	0.00	0.00	75.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	660.00	0.00	0.00	240.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		1,900.00	0.00	1,585.00	0.00	0.00	315.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	2,151.08	0.00	0.00	500.92
10E---	1575	1---	--		2,652.00	220.94	2,151.08	0.00	0.00	500.92
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	280.32	0.00	0.00	35.68
10E---	1575	2---	--		316.00	35.04	280.32	0.00	0.00	35.68
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	1,875.32	0.00	0.00	444.68
10E---	1576	1---	--		2,320.00	193.32	1,875.32	0.00	0.00	444.68

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	245.28	0.00	0.00	30.72
10E---	1576	2---	--		276.00	30.66	245.28	0.00	0.00	30.72
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,646.00	3,696.56	3,696.56	0.00	0.00	-50.56
10E---	1580	1---	--		3,646.00	3,696.56	3,696.56	0.00	0.00	-50.56
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	435.00	1,494.97	1,494.97	0.00	0.00	-1,059.97
10E---	1580	2---	--		435.00	1,494.97	1,494.97	0.00	0.00	-1,059.97
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	293.68	0.00	0.00	106.32
10E---	1580	4---	--		400.00	0.00	293.68	0.00	0.00	106.32
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E---	1582	1---	--		9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,105.00	0.00	1,104.04	0.00	0.00	0.96
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,105.00	0.00	1,104.04	0.00	0.00	0.96
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,628.00	552.32	5,544.00	0.00	0.00	1,084.00
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,828.00	552.32	6,744.00	0.00	0.00	1,084.00
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	850.00	87.62	938.92	0.00	0.00	-88.92
10E---	1583	2---	--		850.00	87.62	938.92	0.00	0.00	-88.92
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E---	1583	3---	--		1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--		6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,143.00	459.44	2,797.96	0.00	0.00	1,345.04
10E---	1585	1---	--		4,143.00	459.44	2,797.96	0.00	0.00	1,345.04
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	72.90	365.71	0.00	0.00	134.29
10E---	1585	2---	--		500.00	72.90	365.71	0.00	0.00	134.29
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,989.00	165.70	1,599.56	0.00	0.00	389.44
10E---	1586	1---	--		1,989.00	165.70	1,599.56	0.00	0.00	389.44
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	236.00	26.28	210.24	0.00	0.00	25.76
10E---	1586	2---	--		236.00	26.28	210.24	0.00	0.00	25.76
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	93.00	0.00	0.00	107.00
10E---	1588	1---	--		200.00	0.00	93.00	0.00	0.00	107.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	8.21	0.00	0.00	16.79
10E---	1588	2---	--		25.00	0.00	8.21	0.00	0.00	16.79
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,983.00	255.36	2,496.20	0.00	0.00	486.80
10E---	1589	1---	--		2,983.00	255.36	2,496.20	0.00	0.00	486.80
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	355.00	40.52	324.16	0.00	0.00	30.84
10E---	1589	2---	--		355.00	40.52	324.16	0.00	0.00	30.84
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,841.00	320.08	3,168.00	0.00	0.00	673.00
10E---	1590	1---	--		3,841.00	320.08	3,168.00	0.00	0.00	673.00
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,320.00	193.32	1,930.12	0.00	0.00	389.88
10E---	1591	1---	--		2,320.00	193.32	1,930.12	0.00	0.00	389.88
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	30.66	245.36	0.00	0.00	30.64
10E---	1591	2---	--		276.00	30.66	245.36	0.00	0.00	30.64
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	284.40	0.00	715.60	0.00
10E---	1591	3---	--		1,000.00	0.00	284.40	0.00	715.60	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	23.92	0.00	0.00	-23.92
10E---	1591	4---	--		0.00	0.00	23.92	0.00	0.00	-23.92
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	0.00	380.00	0.00	0.00	20.00
10E---	1591	6---	--		400.00	0.00	380.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E---	1593	1---	--		5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	631.00	0.00	630.90	0.00	0.00	0.10
10E---	1593	2---	--		631.00	0.00	630.90	0.00	0.00	0.10
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	500.00	0.00	24.00	0.00	0.00	476.00
10E---	1598	1---	--		500.00	0.00	24.00	0.00	0.00	476.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	75.00	0.00	2.85	0.00	0.00	72.15
10E---	1598	2---	--		75.00	0.00	2.85	0.00	0.00	72.15
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	500.00	512.04	512.04	0.00	0.00	-12.04
10E---	1599	3---	--		500.00	512.04	512.04	0.00	0.00	-12.04
10E---	15--	----	--		426,036.00	28,296.75	243,090.05	0.00	4,421.05	178,524.90

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	30,000.00	3,620.82	25,778.45	0.00	0.00	4,221.55
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		30,000.00	3,620.82	25,778.45	0.00	0.00	4,221.55
10E050	1700	2110	00 000000	Driver's Ed TRS	3,000.00	193.68	1,928.28	0.00	0.00	1,071.72
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,000.00	193.68	1,928.28	0.00	0.00	1,071.72
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	235.00	0.00	50.00	-55.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	15.00	160.50	0.00	1,614.50	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00	0.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	15.00	395.50	0.00	1,689.50	-55.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	23.46	394.16	0.00	99.30	-23.46
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		2,970.00	23.46	394.16	0.00	99.30	2,476.54
10E---	17--	----	--		38,000.00	3,852.96	28,496.39	0.00	1,788.80	7,714.81
10E010	1800	1100	00 000000	Bilingual Prog Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1800	1---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1800	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E---	18--	----	--		250.00	0.00	0.00	0.00	0.00	250.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	29,775.00	2,964.26	23,714.08	0.00	0.00	6,060.92
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	5,771.00	0.00	5,771.04	0.00	0.00	-0.04
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	75.00	112.50	0.00	0.00	-112.50
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		35,546.00	3,039.26	29,597.62	0.00	0.00	5,948.38
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	4,611.00	451.00	3,608.00	0.00	0.00	1,003.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	873.00	0.00	872.40	0.00	0.00	0.60
10E---	1900	2---	--		5,484.00	451.00	4,480.40	0.00	0.00	1,003.60
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REVERSIDE MEDICAL CENTER	500.00	0.00	368.00	0.00	0.00	132.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	200.00	0.00	350.00	0.00	0.00	-150.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1911	6---	--		1,500.00	0.00	718.00	0.00	0.00	782.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1912	6710	00	000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	1,188.00	0.00	-1,188.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	146,000.00	16,214.08	144,144.86	0.00	11,855.14
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	CUNNINGHAM CHILDREN'S HOME	15,000.00	0.00	0.00	0.00	15,000.00
10E260	1912	6760	00	260000	Swann Tuition	42,000.00	3,854.40	35,691.15	0.00	7,628.25
10E260	1912	6770	00	260000	STREAMWOOD BEHAVIORAL HEALTHCA	500.00	0.00	0.00	0.00	500.00
10E260	1912	6780	00	260000	SALEM CHILDRENS HOME	5,000.00	0.00	4,354.32	0.00	645.68
10E260	1912	6800	00	260000	SP ED LINCOLN PRAIRIE	500.00	0.00	0.00	0.00	500.00
10E---	1912	6---	--	-----		209,000.00	20,068.48	185,378.33	0.00	19,483.39
10E---	19--	----	--	-----		251,530.00	23,558.74	220,174.35	0.00	19,483.39
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	21,738.00	21,738.00	21,738.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	7,105.00	7,105.00	7,105.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		28,843.00	28,843.00	28,843.00	0.00	0.00
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	TAOEP TRS	2,577.00	2,586.49	2,586.49	0.00	-9.49
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	1,305.00	1,305.00	1,305.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		3,882.00	3,891.49	3,891.49	0.00	-9.49
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	455.00	0.00	1,032.26	0.00	-577.26
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		455.00	0.00	1,032.26	0.00	-577.26
10E020	2120	1100	00	000000	ERES Guidance Sal	81,507.00	7,580.52	66,345.84	0.00	15,161.16
10E040	2120	1100	00	000000	ERMS Guidance Sal	37,888.00	-2,720.38	29,629.04	0.00	8,258.96
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	139,116.00	11,053.76	116,739.78	0.00	22,376.22
10E070	2120	1100	00	000000	21st Cent Guid Sal	700.00	0.00	0.00	0.00	700.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	2,478.75	0.00	-2,478.75
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	18,800.00	1,566.64	15,666.40	0.00	3,133.60

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	2120	1---	--		278,211.00	17,480.54	230,859.81	0.00	0.00	47,351.19
10E020	2120	2110	00 000000	ERES Guidance TRS	10,824.00	1,202.62	9,620.96	0.00	0.00	1,203.04
10E040	2120	2110	00 000000	ERMS Guidance TRS	4,450.00	-180.27	3,835.07	0.00	0.00	614.93
10E050	2120	2110	00 000000	ERHS Guid TRS	15,818.00	1,753.64	14,031.36	0.00	0.00	1,786.64
10E070	2120	2110	00 000000	21st Cent TRS	328.00	0.00	0.00	0.00	0.00	328.00
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	1,418.51	0.00	0.00	-1,418.51
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	9,870.00	900.00	8,070.00	0.00	0.00	1,800.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,370.00	450.00	4,470.00	0.00	0.00	900.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,740.00	901.00	9,850.40	0.00	0.00	1,889.60
10E---	2120	2---	--		58,400.00	5,026.99	51,296.30	0.00	0.00	7,103.70
10E010	2120	3140	00 000000	Dist Testing Services	5,000.00	0.00	95.00	0.00	0.00	4,905.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	10.00	0.00	10.00	0.00	0.00	0.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	0.00	0.00	129.00	0.00	0.00	-129.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	1,775.00	0.00	20.00	0.00	0.00	1,755.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	1,200.00	250.00	250.00	0.00	0.00	950.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	500.00	0.00	560.00	0.00	0.00	-60.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	0.00	176.20	0.00	0.00	723.80
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--		9,835.00	250.00	1,240.20	0.00	400.00	8,194.80
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	1,000.00	0.00	18.46	0.00	0.00	981.54
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	364.67	0.00	135.00	0.33
10E050	2120	4100	00 000000	ERHS Guid Supplies	3,205.00	0.00	2,270.21	0.00	497.79	437.00
10E070	2120	4100	00 000000	21st Cent Supp	150.00	0.00	150.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	100.00	0.00	85.96	0.00	30.00	-15.96
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	98.00	0.00	27.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		5,080.00	0.00	2,987.30	0.00	689.79	1,402.91
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E---	2120	5---	--		1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	100.00	255.00
10E---	2120	6---	--		400.00	0.00	45.00	0.00	100.00	255.00
10E010	2130	1100	00 000000	District Nurse Salary	164,000.00	11,376.54	129,090.94	0.00	0.00	34,909.06
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,000.00	310.00	2,870.00	0.00	0.00	2,130.00
10E---	2130	1---	--		169,000.00	11,686.54	131,960.94	0.00	0.00	37,039.06
10E010	2130	2110	00 000000	District Nurse TRS	13,000.00	1,151.78	9,915.59	0.00	0.00	3,084.41
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	17,980.00	1,351.34	15,192.11	0.00	0.00	2,787.89
10E---	2130	2---	--		30,980.00	2,503.12	25,107.70	0.00	0.00	5,872.30
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	3,200.00	132.00	1,585.05	0.00	0.00	1,614.95
10E920	2130	3230	00 920000	District Nurse Rep/Maint	522.00	0.00	378.31	0.00	0.00	143.69
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		4,222.00	132.00	1,963.36	0.00	0.00	2,258.64
10E920	2130	4100	00 920000	District Nurse Supplies	4,708.00	197.08	4,256.15	0.00	44.43	407.42
10E920	2130	4400	00 920000	Subscription Renewals	44.00	0.00	83.00	0.00	0.00	-39.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		4,752.00	197.08	4,339.15	0.00	44.43	368.42
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	161.00	0.00	161.00	0.00	0.00	0.00
10E---	2130	6---	--		161.00	0.00	161.00	0.00	0.00	0.00
10E140	2140	1100	00 140000	Physchologist Sal	3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E---	2140	1---	--		3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	3.00	0.00	2.40	0.00	0.00	0.60
10E---	2140	2---	--		3.00	0.00	2.40	0.00	0.00	0.60
10E920	2140	3190	00 920000	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00 920000	Psych Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2140	4---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	-1,610.48	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	228,723.00	17,716.82	185,595.24	0.00	0.00	43,127.76
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		228,723.00	16,106.34	185,595.24	0.00	0.00	43,127.76
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	-896.48	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	27,061.00	2,810.69	23,641.93	0.00	0.00	3,419.07

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	21,493.00	1,801.00	17,890.40	0.00	0.00	3,602.60
10E---	2150	2---	--	-----	48,554.00	3,715.21	41,532.33	0.00	0.00	7,021.67
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	70.74	1,161.49	0.00	12.39	1,226.12
10E---	2150	3---	--	-----	2,400.00	70.74	1,161.49	0.00	12.39	1,226.12
10E920	2150	4100	00	920000 District Speech Supplies	825.00	0.00	333.02	0.00	95.00	396.98
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	624.70	0.00	0.00	3,575.30
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,025.00	0.00	957.72	0.00	95.00	3,972.28
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,425.00	0.00	1,432.50	0.00	0.00	-7.50
10E---	2150	6---	--	-----	1,425.00	0.00	1,432.50	0.00	0.00	-7.50
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,954.88	-7,946.76	0.00	0.00	7,946.76
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	346.39	1,523.67	0.00	0.00	-1,523.67
10E---	2190	1---	--	-----	0.00	4,301.27	-6,423.09	0.00	0.00	6,423.09
10E020	2190	2110	00	000000	0.00	0.00	0.23	0.00	0.00	-0.23
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	10,755.00	900.00	8,955.00	0.00	0.00	1,800.00
10E---	2190	2---	--	-----	10,755.00	900.00	8,955.23	0.00	0.00	1,799.77
10E---	21--	----	--	-----	900,157.00	95,104.32	721,916.97	0.00	1,341.61	176,898.42
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	450.00	2,067.50	0.00	0.00	332.50
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	1,380.00	0.00	530.00	0.00	0.00	850.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	1,736.00	0.00	1,735.75	0.00	0.00	0.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E510	2210	1100	00	510000 At Risk Improv Sal	2,365.00	212.50	1,742.50	0.00	0.00	622.50
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	0.00	7,300.00	0.00	0.00	-2,300.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	30.00	566.00	0.00	0.00	-566.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	1,020.00	0.00	340.00	0.00	0.00	680.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 NTCM Grant	255.00	0.00	85.00	0.00	0.00	170.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	1,691.25	0.00	0.00	-1,691.25

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	383.00	0.00	510.00	0.00	0.00	-127.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	8,712.50	0.00	0.00	-8,712.50
10E530	2210	1200	00	530000 Title II Teacher Sub	5,000.00	1,317.50	2,040.00	0.00	0.00	2,960.00
10E580	2210	1200	00	580000	850.00	0.00	0.00	0.00	0.00	850.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	28,389.00	2,010.00	27,320.50	0.00	0.00	1,068.50
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	111.00	0.00	2.28	0.00	0.00	108.72
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	703.00	204.93	931.64	0.00	0.00	-228.64
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 NTCM SUB TRS	6.00	0.00	1.14	0.00	0.00	4.86
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	910.00	0.00	715.60	0.00	0.00	194.40
10E180	2210	2110	01	180000 RTTT IMentoring TRS	143.00	0.00	174.87	0.00	0.00	-31.87
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	485.00	0.00	484.77	0.00	0.00	0.23
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	2,995.00	0.00	2,543.36	0.00	0.00	451.64
10E510	2210	2110	00	510000 EC TRS	0.00	2.27	15.36	0.00	0.00	-15.36
10E530	2210	2110	00	530000 Prior Yr Title II TRS	1,872.00	413.29	619.94	0.00	0.00	1,252.06
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,000.00	0.00	3,774.09	0.00	0.00	-1,774.09
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	9,225.00	620.49	9,263.05	0.00	0.00	-38.05
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	24,422.00	0.00	15,000.00	0.00	0.00	9,422.00
10E530	2210	3140	00	530000 Title II Consultant	4,065.00	0.00	1,500.00	0.00	0.00	2,565.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	4,000.00	60.00	2,269.14	0.00	0.00	1,730.86
10E060	2210	3190	00	000000 Fine Arts Reg Fee	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	149.00	0.00	149.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	5,280.13	0.00	0.00	-5,280.13
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	25,363.00	-409.96	5,906.03	0.00	0.00	19,456.97

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	3190	00	330000 Title II Purchase Serv	725.00	0.00	725.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	2,000.00	279.78	1,649.78	0.00	0.00	350.22
10E510	2210	3190	00	510000 PI Reg, Mileage	500.00	0.00	180.00	0.00	0.00	320.00
10E530	2210	3190	00	530000 Title II Pur Serv	8,060.00	260.97	4,006.97	0.00	0.00	4,053.03
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	2,500.00	0.00	509.28	0.00	0.00	1,990.72
10E060	2210	3320	00	000000 Fine Arts Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E070	2210	3320	00	000000 21st Cent Mile	2,000.00	0.00	161.10	0.00	0.00	1,838.90
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	3,515.00	0.00	3,514.79	0.00	0.00	0.21
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	13,283.00	0.00	7,036.90	0.00	0.00	6,246.10
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	340.00	0.00	0.00	0.00	0.00	340.00
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	8,000.00	799.20	7,506.37	140.40	0.00	353.23
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	-551.46	-704.29	0.00	0.00	5,704.29
10E530	2210	3320	00	530000 Prior Yr Title II Travel	7,830.00	1,298.13	7,010.36	0.00	0.00	819.64
10E550	2210	3320	00	550000 TAOEP Travel	431.00	0.00	719.07	0.00	0.00	-288.07
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	8,132.00	0.00	5,143.32	0.00	0.00	2,988.68
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	126,415.00	1,736.66	67,562.95	140.40	0.00	58,711.65
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	0.00	105.24	0.00	0.00	394.76
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	450.00	0.00	450.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	322.00	0.00	321.45	0.00	0.00	0.55
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	113.00	0.00	295.00	0.00	0.00	-182.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	2,500.00	0.00	12.34	0.00	0.00	2,487.66
10E530	2210	4100	00	530000 Title II Supplies	414.00	0.00	444.26	0.00	122.46	-152.72
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	4,299.00	0.00	1,628.29	0.00	122.46	2,548.25

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	55,933.00	4,661.08	46,364.36	0.00	9,568.64
10E040	2220	1100	00	000000	ERMS IMC Salary	40,602.00	3,396.82	33,788.68	0.00	6,813.32
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	53,109.00	4,391.76	43,751.52	0.00	9,357.48
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	19,600.00	1,634.16	16,254.32	0.00	3,345.68
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	170.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	169,414.00	14,083.82	140,158.88	0.00	0.00	29,255.12
10E020	2220	2110	00	000000	ERES IMC TRS	6,700.00	739.46	5,915.68	0.00	784.32
10E040	2220	2110	00	000000	MS IMC TRS	4,900.00	538.90	4,311.20	0.00	588.80
10E050	2220	2110	00	000000	ERHS IMC TRS	6,338.00	696.72	5,573.76	0.00	764.24
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,370.00	450.00	4,470.00	0.00	900.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	5,390.00	451.00	4,480.40	0.00	909.60
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,370.00	450.00	4,470.00	0.00	900.00
10E---	2220	2---	--	-----	34,068.00	3,326.08	29,221.04	0.00	0.00	4,846.96
10E020	2220	3140	00	000000	ERES Library Fees	0.00	-700.00	0.00	0.00	0.00
10E040	2220	3190	00	000000	MS Library Pur Serv	0.00	0.00	700.00	0.00	-700.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	4,300.00	0.00	3,704.47	0.00	100.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	500.00	98.00	136.00	0.00	114.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	5,150.00	-602.00	4,540.47	0.00	214.00	395.53
10E020	2220	4100	00	000000	ERES IMC Supplies	2,225.00	0.00	2,121.76	0.00	99.86
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	1,055.58	0.00	71.56
10E050	2220	4100	00	000000	ERHS IMC Supplies	1,600.00	37.77	1,531.27	0.00	43.02
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,900.00	0.00	0.00	0.00	1,289.55
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	300.00	0.00	280.96	0.00	19.04
10E020	2220	4300	00	000000	ERES IMC Books	6,635.00	0.00	6,485.95	0.00	145.88
10E040	2220	4300	00	000000	ERMS IMC Books	4,900.00	57.39	4,707.79	0.00	134.04

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	63.30	4,017.66	0.00	332.85	49.49
10E020	2220	4400	00 000000	ERES IMC Periodicals	140.00	0.00	79.99	0.00	59.95	0.06
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	567.16	0.00	17.37	115.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	0.00	1,856.04	0.00	0.00	143.96
10E020	2220	4700	00 000000	ERES IMC Software	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	289.95	0.00	0.00	10.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		26,700.00	158.46	22,994.11	0.00	2,213.12	1,492.77
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	1,000.00	720.00	919.00	0.00	0.00	81.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		1,700.00	720.00	919.00	0.00	0.00	781.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	4,000.00	0.00	1,500.00	0.00	0.00	2,500.00
10E---	2230	3---	--		4,000.00	0.00	1,500.00	0.00	0.00	2,500.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		409,360.00	22,053.51	305,108.29	140.40	2,549.58	101,561.73
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	10,000.00	855.01	8,552.37	0.00	0.00	1,447.63
10E---	2310	1---	--		10,000.00	855.01	8,552.37	0.00	0.00	1,447.63
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,400.00	450.00	4,500.00	0.00	0.00	900.00
10E---	2310	2---	--		5,400.00	450.00	4,500.00	0.00	0.00	900.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	13,000.00	0.00	11,300.00	0.00	0.00	1,700.00
10E010	2310	3180	00 000000	BOE Reg Chicago	37,000.00	0.00	13,273.10	0.00	0.00	23,726.90
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	28.00	6,953.23	0.00	0.00	46.77
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	85.68	3,798.23	0.00	0.00	201.77
10E010	2310	3600	00 000000	BOE Printing	1,000.00	0.00	37.74	0.00	162.26	800.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	35,000.00	2,707.10	29,599.39	0.00	0.00	5,400.61
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	3---	--	-----	100,100.00	2,820.78	64,961.69	0.00	162.26	34,976.05
10E010	2310	4100	00	000000 BOE Supplies	10,000.00	1,600.55	6,390.15	0.00	739.42	2,870.43
10E010	2310	4110	00	000000 BOE Serv Awards Supp	0.00	55.00	55.00	0.00	7.20	-62.20
10E---	2310	4---	--	-----	10,000.00	1,655.55	6,445.15	0.00	746.62	2,808.23
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E---	2310	6---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E010	2320	1100	00	000000 Superintendent Salary	181,824.00	12,279.68	157,264.40	0.00	0.00	24,559.60
10E010	2320	1110	00	000000 Supt Secretary Salary	34,679.00	2,889.86	28,898.60	0.00	0.00	5,780.40
10E---	2320	1---	--	-----	216,503.00	15,169.54	186,163.00	0.00	0.00	30,340.00
10E010	2320	2110	00	000000 Superintendent TRS	17,534.00	1,461.10	14,611.00	0.00	0.00	2,923.00
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	10,800.00	900.00	9,000.00	0.00	0.00	1,800.00
10E---	2320	2---	--	-----	28,334.00	2,361.10	23,611.00	0.00	0.00	4,723.00
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	161.48	2,873.21	0.00	306.00	1,820.79
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000 Supt Office Rental	3,300.00	0.00	4,368.00	0.00	0.00	-1,068.00
10E010	2320	3260	00	000000 Supt Office Postage	1,000.00	900.00	903.55	0.00	0.00	96.45
10E010	2320	3320	00	000000 Supt Office Travel	7,000.00	283.02	6,091.77	0.00	0.00	908.23
10E010	2320	3400	00	000000 Supt Office Telephone	2,400.00	149.02	1,799.23	0.00	500.77	100.00
10E---	2320	3---	--	-----	19,300.00	1,493.52	16,035.76	0.00	906.77	2,357.47
10E010	2320	4100	00	000000 Supt Office Supplies	2,500.00	99.49	509.84	0.00	704.62	1,285.54
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	100.00	0.00	142.54	0.00	0.00	-42.54
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,600.00	99.49	652.38	0.00	704.62	1,243.00
10E010	2320	5500	00	000000 District Off Equipment	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E---	2320	5---	--	-----	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	750.00	0.00	372.00	0.00	0.00	378.00
10E---	2320	6---	--	-----	750.00	0.00	372.00	0.00	0.00	378.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	58,048.00	10,160.36	90,720.59	0.00	0.00	-32,672.59
10E100	2330	1100	00	100000 Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000 Title Admin Salary	10,883.00	0.00	10,883.01	0.00	0.00	-0.01
10E010	2330	1110	00	000000 Asst Supt Sec Sal	27,500.00	2,264.40	22,524.00	0.00	0.00	4,976.00
10E070	2330	1110	00	000000 Cent 21 Sec Sal	12,096.00	1,488.81	11,036.35	0.00	0.00	1,059.65
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.00	0.90

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,789.00	0.00	3,789.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,750.00	0.00	7,750.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	122,217.00	13,913.57	148,853.05	0.00	0.00	-26,636.05
10E010	2330	2110	00	000000 Asst Supt TRS	6,907.00	1,208.92	10,794.32	0.00	0.00	-3,887.32
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	6,006.00	0.00	5,626.32	0.00	0.00	379.68
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	10,770.00	900.00	8,970.00	0.00	0.00	1,800.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	23,683.00	2,108.92	25,390.64	0.00	0.00	-1,707.64
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	7,500.00	89.10	1,448.18	0.00	623.98	5,427.84
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	8,250.00	89.10	2,198.18	0.00	623.98	5,427.84
10E070	2330	4100	00	000000 ADMIN SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	575.00	0.00	300.00	0.00	0.00	275.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E---	2330	6---	--	-----	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	86,689.00	7,224.02	72,240.20	0.00	0.00	14,448.80
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	32,500.00	2,704.70	26,975.34	0.00	0.00	5,524.66
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,087.00	0.00	3,087.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	122,276.00	9,928.72	102,302.54	0.00	0.00	19,973.46
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	8,595.40	0.00	0.00	1,719.60
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	10,800.00	900.00	8,985.00	0.00	0.00	1,815.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	17,580.40	0.00	0.00	3,534.60
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	30.00	1,630.00	0.00	0.00	370.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	68.04	1,097.11	0.00	65.06	1,837.83
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	2,498.04	5,127.11	0.00	215.06	2,407.83
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	16.44	4,112.10	0.00	578.10	109.80
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	16.44	4,112.10	0.00	578.10	909.80
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	720,345.00	55,219.32	617,751.37	0.00	3,937.41	98,656.22
10E020	2410	1100	00	000000 ERES Prin Sal	175,000.00	13,405.64	135,189.12	0.00	0.00	39,810.88
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	145,706.00	12,191.94	111,321.66	0.00	0.00	34,384.34
10E050	2410	1100	00	000000 ERHS Principal Salary	179,501.00	14,208.40	142,084.00	0.00	0.00	37,417.00
10E020	2410	1110	00	000000 ERES Sec Sal	100,000.00	10,201.18	76,935.00	0.00	0.00	23,065.00
10E030	2410	1110	00	000000 WRES Secretary Sal	4,609.00	0.00	4,608.90	0.00	0.00	0.10
10E040	2410	1110	00	000000 ERMS Secretarial Sal	56,820.00	-2,569.82	40,643.91	0.00	0.00	16,176.09
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	81,000.00	4,151.38	64,439.20	0.00	0.00	16,560.80
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	500.00	238.00	694.88	0.00	0.00	-194.88
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----	744,136.00	51,826.72	575,916.67	0.00	0.00	168,219.33
10E020	2410	2110	00	000000 ERES Prin TRS	20,259.00	2,126.76	17,014.08	0.00	0.00	3,244.92
10E040	2410	2110	00	000000 ERMS Principal TRS	19,408.00	1,934.22	15,473.76	0.00	0.00	3,934.24
10E050	2410	2110	00	000000 ERHS Principal TRS	22,287.00	1,690.60	16,906.00	0.00	0.00	5,381.00
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	12,000.00	1,504.00	11,246.60	0.00	0.00	753.40
10E030	2410	2200	00 000000	WRES Prins Benefits	437.00	0.00	436.20	0.00	0.00	0.80
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	10,826.00	902.00	8,555.80	0.00	0.00	2,270.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	21,553.00	902.00	13,906.00	0.00	0.00	7,647.00
10E---	2410	2---	-- -----		106,770.00	9,059.58	83,538.44	0.00	0.00	23,231.56
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	6,200.00	120.00	6,110.09	0.00	0.00	89.91
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	60.00	6,900.14	0.00	100.00	-3,200.14
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	287.00	7,517.86	0.00	0.00	-17.86
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	160.00	0.00	290.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	318.00	0.00	182.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	355.51	0.00	0.00	644.49
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	550.00	0.00	582.24	36.72	0.00	-68.96
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	10.00	285.05	0.00	0.65	2,214.30
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	545.50	6,630.85	0.00	769.15	-600.00
10E030	2410	3400	00 000000	WRES TELEPHONE	9,500.00	0.00	2,865.16	0.00	134.84	6,500.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	239.71	3,378.48	0.00	321.52	800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	474.34	5,603.87	0.00	996.13	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	1,236.57	0.00	1,763.43	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,200.00	0.00	1,137.07	0.00	40.32	22.61
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	89.85	3,582.83	0.00	1,077.53	1,339.64
10E---	2410	3---	-- -----		60,750.00	1,826.40	46,663.72	36.72	5,675.57	8,373.99
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	175.50	3,129.37	279.32	1,150.50	2,940.81
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	3,499.80	0.00	2,613.32	0.00	675.41	211.07
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	869.20	7,217.38	0.00	2,215.43	567.19
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	125.00	778.00	0.00	0.00	-28.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		22,064.80	1,169.70	13,738.07	279.32	4,041.34	4,006.07

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	7,300.00	0.00	0.00	0.00	0.00	7,300.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,400.00	0.00	2,243.60	0.00	0.00	156.40
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	711.98	0.00	0.00	288.02
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,500.00	0.00	675.25	0.00	0.00	1,824.75
10E---	2410	6---	--	-----	5,900.00	0.00	3,630.83	0.00	0.00	2,269.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	-4,921.32	89,404.80	0.00	0.00	-4,036.80
10E---	2490	1---	--	-----	85,368.00	-4,921.32	89,404.80	0.00	0.00	-4,036.80
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	-585.56	10,638.04	0.00	0.00	4,361.96
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	-405.00	7,695.00	0.00	0.00	3,105.00
10E---	2490	2---	--	-----	25,800.00	-990.56	18,333.04	0.00	0.00	7,466.96
10E010	2490	3190	00 000000	PURCHASE SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	3320	00 000000	TRAVEL	1,200.00	164.16	832.05	0.00	367.95	0.00
10E---	2490	3---	--	-----	1,700.00	164.16	832.05	0.00	367.95	500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	296.80	0.00	0.00	203.20
10E---	2490	6---	--	-----	500.00	0.00	296.80	0.00	0.00	203.20
10E---	24--	----	--	-----	1,060,288.80	58,134.68	832,354.42	316.04	10,084.86	217,533.48
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	11,316.76	114,727.15	0.00	0.00	25,272.85
10E---	2520	1---	--	-----	140,000.00	11,316.76	114,727.15	0.00	0.00	25,272.85
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,200.00	1,350.00	13,500.00	0.00	0.00	2,700.00
10E---	2520	2---	--	-----	16,200.00	1,350.00	13,500.00	0.00	0.00	2,700.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	30,000.00	985.66	28,885.70	0.00	4.00	1,110.30
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	25.00	0.00	100.00	-25.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	43.20	458.22	0.00	169.93	-128.15
10E---	2520	3---	--	-----	30,600.00	1,028.86	29,368.92	0.00	273.93	957.15
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	0.00	2,293.22	0.00	175.34	31.44
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	0.00	2,293.22	0.00	175.34	31.44
10E010	2520	5500	00 000000	Fiscal Service Equipment	10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E---	2520	5---	--	-----	10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,000.00	0.00	26,309.90	0.00	0.00	8,690.10
10E---	2521	4---	--	-----	35,000.00	0.00	26,309.90	0.00	0.00	8,690.10

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	1110	00 000000	ERES Cust Sal	209,300.00	20,465.12	142,723.56	0.00	0.00	66,576.44
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	95.73	7,728.64	0.00	0.00	-1,465.64
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	6,486.74	45,114.45	0.00	0.00	31,290.55
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	21,606.55	162,141.13	0.00	0.00	55,358.87
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,000.00	2,324.25	13,267.40	0.00	0.00	-8,267.40
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	396.00	0.00	0.00	-396.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	10,000.00	216.00	2,316.00	0.00	0.00	7,684.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	0.00	2,988.00	0.00	0.00	7,012.00
10E---	2540	1---	--	-----	534,468.00	51,194.39	376,675.18	0.00	0.00	157,792.82
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	26,338.00	2,251.00	21,835.40	0.00	0.00	4,502.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,813.00	451.00	4,960.40	0.00	0.00	5,852.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	3,150.00	30,151.20	0.00	0.00	2,248.80
10E---	2540	2---	--	-----	70,451.00	5,852.00	57,847.00	0.00	0.00	12,604.00
10E510	2540	4100	00 510000	Pre K playground supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	0.00	455.67	0.00	344.33	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	0.00	14,736.09	0.00	3,263.91	9,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	1,500.00	0.00	3,462.12	0.00	0.00	-1,962.12
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	0.00	3,583.28	0.00	3,416.72	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	0.00	23,464.33	0.00	22,535.67	0.00
10E020	2540	4660	00 000000	ERES Electric	157,000.00	12,576.64	133,094.28	0.00	3,905.72	20,000.00
10E030	2540	4660	00 000000	WRES Electric	6,720.00	491.00	2,487.53	0.00	0.00	4,232.47
10E040	2540	4660	00 000000	ERMS Electric	60,000.00	2,968.61	44,553.67	0.00	20,000.00	-4,553.67
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	2,601.41	54,284.09	0.00	10,384.94	10,330.97
10E---	2540	4---	--	-----	386,320.00	18,637.66	280,121.06	0.00	63,851.29	42,347.65
10E510	2540	5500	00 510000	Pre K Playground Equip	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E---	2540	5---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E070	2550	1110	00 000000	Cent 7 trans sal	5,040.00	0.00	1,568.25	0.00	0.00	3,471.75
10E100	2550	1110	00 100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.00	0.67
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	10,000.00	0.00	8,218.00	0.00	0.00	1,782.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	4,000.00	0.00	3,998.91	0.00	0.00	1.09
10E500	2550	1110	00 500000	Summer School Trans Sal	2,216.00	420.00	2,719.50	0.00	0.00	-503.50

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2550	1110	00	510000 At Risk Trans Sal	52,009.00	8,602.29	60,371.74	0.00	0.00	-8,362.74
10E---	2550	1---	--	-----	75,905.00	9,022.29	79,515.73	0.00	0.00	-3,610.73
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	-181.40	5.08	0.00	0.00	-5.08
10E---	2550	2---	--	-----	0.00	-181.40	5.08	0.00	0.00	-5.08
10E080	2550	3230	00	000000 Van Repair / Maintenance	3,250.00	0.00	733.52	0.00	2,630.86	-114.38
10E070	2550	3310	00	000000 21st Cent Field Trip	9,676.00	0.00	2,875.64	0.00	0.00	6,800.36
10E100	2550	3310	00	100000 Title I Summer School	6,270.00	0.00	6,269.76	0.00	0.00	0.24
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	8,000.00	0.00	4,872.96	0.00	0.00	3,127.04
10E470	2550	3310	00	470000 21st Cent Trans Serv	28,009.00	0.00	28,008.75	0.00	0.00	0.25
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	13,750.00	0.00	13,750.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	13,000.00	227.13	4,928.54	0.00	597.78	7,473.68
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	85,455.00	227.13	61,711.17	0.00	3,228.64	20,515.19
10E080	2550	4100	00	000000 Van Supplies	5,000.00	14.95	4,886.44	0.00	1,709.58	-1,596.02
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	15,000.00	464.51	533.62	0.00	0.00	14,466.38
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	0.00	1,986.21	0.00	413.79	600.00
10E080	2550	4660	00	000000 Bus Barn Electric	4,350.00	780.09	3,418.51	0.00	931.49	0.00
10E---	2550	4---	--	-----	27,350.00	1,259.55	10,824.78	0.00	3,054.86	13,470.36
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	390,000.00	34,347.76	300,275.74	0.00	0.00	89,724.26
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	13,000.00	1,357.89	7,943.33	0.00	0.00	5,056.67
10E---	2560	1---	--	-----	403,000.00	35,705.65	308,219.07	0.00	0.00	94,780.93
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	76,600.00	5,607.71	57,334.32	0.00	0.00	19,265.68
10E---	2560	2---	--	-----	76,600.00	5,607.71	57,334.32	0.00	0.00	19,265.68
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	-208.00	0.00	128.00	580.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,500.00	0.00	1,946.00	0.00	0.00	554.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	745.38	0.00	0.00	-245.38

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3260	00	350000 Food Service Postage	50.00	50.00	50.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	500.00	101.42	471.15	0.00	312.96	-284.11
10E---	2560	3---	--	-----	4,050.00	151.42	3,004.53	0.00	440.96	604.51
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	100.00	7.14	67.27	0.00	0.00	32.73
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	48,807.61	372,949.47	4.25	55,422.84	21,623.44
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	68.25	0.00	0.00	-68.25
10E510	2560	4100	00	510000 Pre K Food Supp	10,880.00	471.76	9,235.68	0.00	793.77	850.55
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	426.00	0.00	0.00	74.00
10E---	2560	4---	--	-----	462,230.00	49,286.51	382,746.67	4.25	56,216.61	23,262.47
10E430	2560	5500	00	430000 Food Serv Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E440	2560	5500	00	440000 NSLP Equipment	9,700.00	0.00	9,700.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	19,700.00	0.00	9,700.00	0.00	0.00	10,000.00
10E---	25--	----	--	-----	2,428,037.00	190,458.53	1,813,903.78	4.25	127,241.63	486,887.34
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,487.62	94,374.40	0.00	0.00	19,475.60
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,250.00	162.50	825.00	0.00	0.00	4,425.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	121,332.00	9,650.12	97,430.65	0.00	0.00	23,901.35
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	1,505.16	12,041.28	0.00	0.00	1,508.72
10E070	2620	2110	00	000000 21st Cent Planning TRS	2,459.00	84.01	426.53	0.00	0.00	2,032.47
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,154.00	0.00	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	900.00	8,940.00	0.00	0.00	1,800.00
10E---	2620	2---	--	-----	27,903.00	2,489.17	22,561.36	0.00	0.00	5,341.64
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	0.00	0.00	2,752.49	0.00	0.00	-2,752.49
10E070	2620	3190	00	000000 21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	1,000.00	0.00	2,752.49	0.00	0.00	-1,752.49
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	500.00	0.00	160.80	0.00	0.00	339.20
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	500.00	0.00	160.80	0.00	0.00	339.20
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E---	2630	3---	--	-----	6,515.00	0.00	6,514.10	0.00	0.00	0.90

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	1100	00 000000	District Comp Tech Salary	65,605.00	5,467.02	54,525.74	0.00	0.00	11,079.26
10E010	2660	1110	00 000000	District Comp Tech Salary	76,205.00	6,350.34	64,775.22	0.00	0.00	11,429.78
10E---	2660	1---	--		141,810.00	11,817.36	119,300.96	0.00	0.00	22,509.04
10E010	2660	2110	00 000000	District Comp Tech TRS	7,806.00	867.32	6,938.56	0.00	0.00	867.44
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	16,200.00	1,350.00	13,485.00	0.00	0.00	2,715.00
10E---	2660	2---	--		24,006.00	2,217.32	20,423.56	0.00	0.00	3,582.44
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	0.00	56,220.82	0.00	0.00	-1,220.82
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2660	3---	--		55,750.00	0.00	56,220.82	0.00	0.00	-470.82
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	-4,669.00	-57,901.08	106,544.48	8,501.95	92,854.65
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--		153,000.00	-4,669.00	-57,901.08	106,544.48	8,501.95	95,854.65
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	34,138.00	965.71	0.00	19,974.38	9,059.91
10E---	2660	5---	--		30,000.00	34,138.00	965.71	0.00	19,974.38	9,059.91
10E---	26--	----	--		561,816.00	55,642.97	268,429.37	106,544.48	28,476.33	158,365.82
10E070	2900	1100	00 000000	21st Cent Fac Sal	18,000.00	2,341.14	13,154.90	0.00	0.00	4,845.10
10E470	2900	1100	00 470000	21st Cent Sal	9,507.00	0.00	9,506.25	0.00	0.00	0.75
10E---	2900	1---	--		27,507.00	2,341.14	22,661.15	0.00	0.00	4,845.85
10E070	2900	2110	00 000000	21st Cent Fac TRS	8,430.00	969.36	4,937.35	0.00	0.00	3,492.65
10E470	2900	2110	00 470000	21st Cent TRS	4,411.00	0.00	4,410.65	0.00	0.00	0.35
10E---	2900	2---	--		12,841.00	969.36	9,348.00	0.00	0.00	3,493.00
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	250.00	0.00	177.32	0.00	322.68	-250.00
10E---	2900	4---	--		250.00	0.00	177.32	0.00	322.68	-250.00
10E---	29--	----	--		40,598.00	3,310.50	32,186.47	0.00	322.68	8,088.85
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	500.00	0.00	218.75	0.00	0.00	281.25
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,980.00	0.00	13,979.36	0.00	0.00	0.64
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	132.00	0.00	131.25	0.00	0.00	0.75
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	17,741.00	1,774.10	14,192.80	0.00	0.00	3,548.20
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	75,827.00	7,573.12	60,584.96	0.00	0.00	15,242.04
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	500.00	0.00	275.88	0.00	0.00	224.12
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	42.50	106.25	0.00	0.00	-106.25
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	9,156.00	1,101.25	11,807.50	0.00	0.00	-2,651.50
10E---	3000	1---	--	-----	121,291.00	10,490.97	104,751.19	0.00	0.00	16,539.81
10E070	3000	2110	00	000000 21st Cent TRS	234.00	0.00	113.09	0.00	0.00	120.91
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	68.00	0.00	67.86	0.00	0.00	0.14
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	11,006.00	1,222.94	9,783.51	0.00	0.00	1,222.49
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	8,064.00	896.57	7,169.15	0.00	0.00	894.85
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	2,175.00	0.00	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,250.00	225.00	1,800.00	0.00	0.00	450.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	11,250.00	1,125.00	9,000.00	0.00	0.00	2,250.00
10E---	3000	2---	--	-----	35,482.00	3,469.51	30,543.61	0.00	0.00	4,938.39
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	4,254.00	0.00	2,363.00	0.00	0.00	1,891.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,000.00	0.00	481.48	0.00	0.00	518.52
10E070	3000	3190	00	000000 21st Cent Pur Serv	500.00	0.00	0.00	225.00	0.00	275.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	250.00	0.00	491.50	0.00	0.00	-241.50
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	670.00	0.00	662.00	0.00	47.50	-39.50
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	815.00	0.00	1,920.00	0.00	0.00	-1,105.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00	190.40	2,970.87	0.00	0.00	7,029.13
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	250.00	0.00	69.00	0.00	0.00	181.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3320	00	510000	At Risk 0-3 Trav	6,000.00	221.40	2,402.12	0.00	106.13	3,491.75
10E530	3000	3320	00	530000	Title II Trav	927.00	0.00	554.27	0.00	0.00	372.73
10E---	3000	3---	--	-----	24,666.00	411.80	11,914.24	225.00	153.63	12,373.13	
10E010	3000	4100	00	000000	Dist Comm Serv Supp	500.00	-2.60	657.46	0.00	1.13	-158.59
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	150.00	0.00	17.94	0.00	0.00	132.06
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,934.00	0.00	0.00	0.00	0.00	8,934.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	10,520.00	107.95	3,606.68	0.00	1,302.97	5,610.35
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	1,850.00	100.60	1,949.87	0.00	0.00	-99.87
10E---	3000	4---	--	-----	21,954.00	205.95	6,231.95	0.00	1,304.10	14,417.95	
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	18,335.00	1,774.10	14,192.80	0.00	0.00	4,142.20
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	21,790.00	1,774.10	17,647.24	0.00	0.00	4,142.76	
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	2,536.00	281.44	2,251.54	0.00	0.00	284.46
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	2,250.00	225.00	1,800.00	0.00	0.00	450.00
10E---	3002	2---	--	-----	5,221.00	506.44	4,486.54	0.00	0.00	734.46	

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,950.00	75.00	147.50	0.00	225.00	1,577.50
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,950.00	75.00	147.50	0.00	225.00	1,577.50
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	4,133.00	0.00	821.58	0.00	416.21	2,895.21
10E---	3002	4---	--	-----	4,133.00	0.00	821.58	0.00	416.21	2,895.21
10E---	30--	----	--	-----	236,487.00	16,933.77	176,543.85	225.00	2,098.94	57,619.21
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,683.00	2,690.68	2,690.68	0.00	0.00	992.32
10E---	3700	1---	--	-----	3,683.00	2,690.68	2,690.68	0.00	0.00	992.32
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	1,897.00	1,497.78	1,497.78	0.00	0.00	399.22
10E---	3700	2---	--	-----	1,897.00	1,497.78	1,497.78	0.00	0.00	399.22
10E---	37--	----	--	-----	5,580.00	4,188.46	4,188.46	0.00	0.00	1,391.54
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	330,000.00	0.00	358,150.00	0.00	0.00	-28,150.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	0.00	0.00	528.00	0.00	0.00	-528.00
10E---	4220	6---	--	-----	330,000.00	0.00	358,678.00	0.00	0.00	-28,678.00
10E---	42--	----	--	-----	330,000.00	0.00	358,678.00	0.00	0.00	-28,678.00
1-E---	----	----	--	-----	17,601,060.00	1,419,093.37	13,974,070.72	109,349.00	223,355.69	3,294,284.59
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	1,000.00	0.00	3,505.00	0.00	600.00	-3,105.00
20E020	2540	3190	00	000000 ERES Maint Agreement	15,000.00	0.00	32,778.50	0.00	13,597.00	-31,375.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	28.00	0.00	0.00	-28.00
20E040	2540	3190	00	000000 ERMS Maint agreement	5,000.00	0.00	7,823.60	0.00	615.00	-3,438.60
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	0.00	750.00	0.00	0.00	250.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	0.00	0.00	675.00	25.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	439.29	5,681.91	0.00	475.28	-157.19

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	April 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	2,000.00	0.00	1,269.24	0.00	0.00	730.76
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,000.00	292.66	4,848.86	0.00	380.74	-229.60
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	10,000.00	767.25	9,966.75	0.00	160.25	-127.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	1,566.76	0.00	850.00	83.24
20E020	2540	3230	00	000000 ERES Repair/Maint	2,000.00	4,350.00	15,523.50	770.00	360.00	-14,653.50
20E030	2540	3230	00	000000 WRES Rep/Maint	275.00	0.00	275.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,000.00	0.00	995.75	0.00	1,178.25	-174.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	32.50	2,564.75	0.00	2,445.75	-10.50
20E010	2540	3250	00	000000 Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	100.00	0.00	7.40	0.00	0.00	92.60
20E010	2540	3320	00	000000 Dist Maint Travel	100.00	0.00	12.65	0.00	0.00	87.35
20E020	2540	3700	00	000000 ERES Water/Sewer	4,500.00	991.23	9,090.16	0.00	0.00	-4,590.16
20E030	2540	3700	00	000000 WRES Water/Sewer	1,000.00	0.00	379.69	0.00	0.00	620.31
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,000.00	529.49	6,274.99	0.00	0.00	-2,274.99
20E050	2540	3700	00	000000 ERHS Water/Sewer	4,000.00	702.58	9,910.21	0.00	0.00	-5,910.21
20E---	2540	3---	--	-----	71,375.00	8,105.00	113,252.72	770.00	21,337.27	-63,984.99
20E010	2540	4100	00	000000 Dist Maint Supplies	50,000.00	5,035.85	59,205.31	1,922.50	7,815.75	-18,943.56
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000 WRES Cust Supp	30.00	0.00	30.00	0.00	0.00	0.00
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	3,000.00	96.50	6,235.83	0.00	14.65	-3,250.48
20E010	2540	4640	00	000000 Dist Maint Fuel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E---	2540	4---	--	-----	59,030.00	5,132.35	65,471.14	1,922.50	7,830.40	-16,194.04
20E010	2540	5500	00	000000 Dist Maint Equip	6,000.00	1,205.81	4,885.81	0.00	0.00	1,114.19
20E020	2540	5500	00	000000 ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	5500	00	000000 WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00	000000 ERHS Classrm Equip	0.00	1,296.00	1,296.00	0.00	0.00	-1,296.00
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	6,000.00	2,501.81	6,181.81	0.00	0.00	-181.81
20E010	2541	1110	00	000000 District Maint Sal	71,000.00	5,893.00	53,787.79	0.00	0.00	17,212.21
20E---	2541	1---	--	-----	71,000.00	5,893.00	53,787.79	0.00	0.00	17,212.21
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	5,400.00	450.00	4,500.00	0.00	0.00	900.00
20E---	2541	2---	--	-----	5,400.00	450.00	4,500.00	0.00	0.00	900.00
20E010	2541	3190	00	000000 District Maint Pur Ser	500.00	0.00	305.00	0.00	25.00	170.00
20E---	2541	3---	--	-----	500.00	0.00	305.00	0.00	25.00	170.00
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	0.00	554.52	0.00	445.48	0.00
20E---	2541	4---	--	-----	1,000.00	0.00	554.52	0.00	445.48	0.00
20E010	2542	1110	00	000000 Dist Summer Maint Sal	60,000.00	374.28	44,741.02	0.00	0.00	15,258.98

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	1---	--		60,000.00	374.28	44,741.02	0.00	0.00	15,258.98
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	309,000.00	0.00	28,237.64	0.00	4,952.30	275,810.06
20E010	2542	3320	00 000000	Dist Summer Maint Trav	675.00	0.00	503.70	0.00	0.00	171.30
20E---	2542	3---	--		309,675.00	0.00	28,741.34	0.00	4,952.30	275,981.36
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	0.00	42,540.57	0.00	99,778.20	-42,318.77
20E---	2542	4---	--		100,000.00	0.00	42,540.57	0.00	99,778.20	-42,318.77
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	2542	5---	--		20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	25---	-----	--		703,980.00	22,456.44	376,792.25	2,692.50	134,857.31	189,637.94
2-E---	-----	-----	--		703,980.00	22,456.44	376,792.25	2,692.50	134,857.31	189,637.94
30E010	5200	6200	00 000000	Long Term Bond Interest	749,400.00	0.00	749,400.07	-7,054.83	0.00	7,054.76
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	650.00	0.00	583.00	0.00	0.00	67.00
30E---	5200	6---	--		750,050.00	0.00	749,983.07	-7,054.83	0.00	7,121.76
30E---	52--	-----	--		750,050.00	0.00	749,983.07	-7,054.83	0.00	7,121.76
30E010	5300	6100	00 000000	Long Term Bond Principal	850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	5300	6---	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	53--	-----	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
3-E---	-----	-----	--		1,600,140.00	0.00	1,600,073.07	-7,054.83	0.00	7,121.76
40E080	2550	1100	00 000000	Trans Director Salary	21,203.00	0.00	0.00	0.00	0.00	21,203.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	45,000.00	3,533.50	38,681.34	0.00	0.00	6,318.66
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	505,500.00	45,720.24	417,784.40	0.00	0.00	87,715.60
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	72,421.00	0.00	0.00	15,579.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	75,000.00	3,784.84	43,663.74	0.00	0.00	31,336.26
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	3,000.00	769.50	882.00	0.00	0.00	2,118.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	15,000.00	2,871.15	20,012.20	0.00	0.00	-5,012.20
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	500.00	2,163.29	15,386.76	0.00	0.00	-14,886.76
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	3,953.98	32,882.13	0.00	0.00	12,117.87
40E---	2550	1---	--		798,203.00	70,038.60	641,713.57	0.00	0.00	156,489.43
40E080	2550	2110	00 000000	Trans TRS	2,525.00	0.00	0.00	0.00	0.00	2,525.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	950.00	1.00	370.68	0.00	0.00	579.32
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	120,000.00	11,240.71	96,920.23	0.00	0.00	23,079.77

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	10,800.00	900.00	9,000.00	0.00	0.00	1,800.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	5,452.00	4.07	2,992.14	0.00	0.00	2,459.86
40E---	2550	2---	-- -----		139,727.00	12,145.78	109,283.05	0.00	0.00	30,443.95
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	1,586.00	369.09	4,937.77	439.99	90.00	-3,881.76
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	0.00	0.00	1,435.66	0.00	1,754.59	-3,190.25
40E080	2550	3210	00 000000	Trans Trash P/U	550.00	53.75	591.25	0.00	0.00	-41.25
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	70.38	772.38	0.00	727.62	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	40,500.00	1,047.00	32,476.16	0.00	14,336.15	-6,312.31
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	250.00	0.00	48.00	0.00	0.00	202.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	39.14	0.00	0.00	-39.14
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	2,289.20	0.00	0.00	-2,289.20
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	5,500.00	0.00	5,205.20	0.00	605.00	-310.20
40E080	2550	3600	00 000000	Trans Printing	2,400.00	0.00	2,592.50	0.00	0.00	-192.50
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,250.00	553.50	3,628.01	0.00	371.99	250.00
40E---	2550	3---	-- -----		57,486.00	2,093.72	54,965.27	439.99	17,885.35	-15,804.61
40E080	2550	4100	00 000000	Trans Supplies	81,000.00	3,625.74	75,307.36	0.00	18,771.06	-13,078.42
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	22.00	0.00	0.00	228.00
40E080	2550	4620	00 000000	Trans Oil	9,000.00	0.00	2,970.77	0.00	6,029.23	0.00
40E080	2550	4640	00 000000	Trans Fuel	250,000.00	16,631.45	139,531.94	0.00	110,537.48	-69.42
40E080	2550	4700	00 000000	Trans Software	6,000.00	0.00	6,000.00	0.00	0.00	0.00
40E---	2550	4---	-- -----		346,250.00	20,257.19	223,832.07	0.00	135,337.77	-12,919.84
40E080	2550	5500	00 000000	Trans Equipment	3,176.00	1,922.50	6,845.99	800.00	1,147.80	-5,617.79
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	229,296.00	0.00	229,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		232,472.00	1,922.50	236,141.99	800.00	1,147.80	-5,617.79
40E---	25--	----	-- -----		1,574,138.00	106,457.79	1,265,935.95	1,239.99	154,370.92	152,591.14
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,574,138.00	106,457.79	1,265,935.95	1,239.99	154,370.92	152,591.14
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	2,500.00	522.49	4,684.60	0.00	0.00	-2,184.60

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2120	00	470000 21st Cent IMRF	874.00	0.00	873.32	0.00	0.00	0.68
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	2,700.00	595.46	4,579.30	0.00	0.00	-1,879.30
50E470	1100	2130	00	470000 21st Cent FICA	1,095.00	0.00	1,094.64	0.00	0.00	0.36
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 Century 21 Med	1,000.00	237.89	1,840.25	0.00	0.00	-840.25
50E190	1100	2140	00	190000 Title VI Rural Ed Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	1100	2140	00	470000 21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	--	-----	8,861.00	1,355.84	13,663.98	0.00	0.00	-4,802.98
50E020	1110	2120	00	000000 ERES IMRF	0.00	0.00	131.04	0.00	0.00	-131.04
50E020	1110	2130	00	000000 ERES FICA	0.00	70.63	810.70	0.00	0.00	-810.70
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	28,000.00	2,583.31	24,647.87	0.00	0.00	3,352.13
50E030	1110	2140	00	000000 WRES Medicare	700.00	0.00	626.33	0.00	0.00	73.67
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	28,700.00	2,653.94	26,215.94	0.00	0.00	2,484.06
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	483.36	4,666.69	0.00	0.00	1,333.31
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	2,500.00	179.61	1,776.75	0.00	0.00	723.25
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	20,000.00	1,601.51	15,953.62	0.00	0.00	4,046.38
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	28,500.00	2,264.48	22,397.06	0.00	0.00	6,102.94
50E110	1125	2120	00	110000 Pre K IMRF	1,418.00	0.00	1,417.89	0.00	0.00	0.11
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,300.00	135.40	1,331.48	0.00	0.00	968.52
50E510	1125	2120	00	510000 Pre K IMRF	9,000.00	785.73	7,022.32	0.00	0.00	1,977.68
50E110	1125	2130	00	110000 Pre K FICA	538.00	0.00	543.94	0.00	0.00	-5.94
50E210	1125	2130	00	210000 ROE Pre K FICA	650.00	88.47	564.17	0.00	0.00	85.83
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	355.05	2,975.40	0.00	0.00	1,524.60
50E110	1125	2140	00	110000 Pre K Medicare	467.00	0.00	468.41	0.00	0.00	-1.41
50E210	1125	2140	00	210000 ROE Pre K Medicare	600.00	46.19	371.02	0.00	0.00	228.98
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	263.01	2,089.16	0.00	0.00	1,410.84
50E---	1125	2---	--	-----	22,973.00	1,673.85	16,783.79	0.00	0.00	6,189.21
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	225.92	2,236.80	0.00	0.00	763.20
50E050	1130	2130	00	000000 ERHS FICA	950.00	84.54	868.35	0.00	0.00	81.65
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,572.80	15,914.24	0.00	0.00	4,085.76
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,950.00	1,883.26	19,019.39	0.00	0.00	4,930.61
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	161.00	0.00	243.34	0.00	0.00	-82.34
50E530	1170	2140	00	530000 Title II Med	925.00	85.96	599.97	0.00	0.00	325.03
50E---	1170	2---	--	-----	1,086.00	85.96	843.31	0.00	0.00	242.69
50E---	11--	----	--	-----	114,070.00	9,917.33	98,923.47	0.00	0.00	15,146.53
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,000.00	259.36	1,897.17	0.00	0.00	4,102.83
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	97.97	734.95	0.00	0.00	2,265.05
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	22.91	171.86	0.00	0.00	578.14
50E---	1204	2---	--	-----	9,750.00	380.24	2,803.98	0.00	0.00	6,946.02
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	0.00	16.47	0.00	0.00	183.53
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	0.00	7.75	0.00	0.00	192.25
50E140	1205	2140	00	140000 LD Medicare	6,500.00	347.76	3,838.33	0.00	0.00	2,661.67
50E---	1205	2---	--	-----	6,900.00	347.76	3,862.55	0.00	0.00	3,037.45
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	300.00	13.76	150.13	0.00	0.00	149.87
50E---	1213	2---	--	-----	300.00	13.76	150.13	0.00	0.00	149.87
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	15,000.00	1,225.25	12,815.79	0.00	0.00	2,184.21
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	484.30	5,088.07	0.00	0.00	911.93
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	113.25	1,191.83	0.00	0.00	808.17
50E---	1216	2---	--	-----	23,000.00	1,822.80	19,095.69	0.00	0.00	3,904.31
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,696.02	15,448.57	0.00	0.00	2,551.43
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	649.37	6,025.11	0.00	0.00	1,474.89
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	650.74	6,219.84	0.00	0.00	1,280.16
50E---	1220	2---	--	-----	33,000.00	2,996.13	27,693.52	0.00	0.00	5,306.48
50E100	1250	2120	00	100000 Title I IMRF	4,434.00	0.00	4,433.20	0.00	0.00	0.80
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	2,833.97	24,161.66	0.00	0.00	10,838.34
50E100	1250	2130	00	100000 Title I FICA	1,695.00	0.00	1,694.73	0.00	0.00	0.27
50E500	1250	2130	00	500000 Title I FICA Prior	13,000.00	1,252.19	10,218.07	0.00	0.00	2,781.93
50E100	1250	2140	00	100000 Title I Medicare	540.00	0.00	539.32	0.00	0.00	0.68

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				Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	1250	2140	00	500000 Title I Medicare Prior	4,500.00	431.86	3,530.71	0.00	0.00	969.29
50E---	1250	2---	--	-----	59,169.00	4,518.02	44,577.69	0.00	0.00	14,591.31
50E---	12--	----	--	-----	132,119.00	10,078.71	98,183.56	0.00	0.00	33,935.44
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	576.55	5,697.26	0.00	0.00	2,302.74
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	576.55	5,697.26	0.00	0.00	2,302.74
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,500.00	1,680.76	16,592.12	0.00	0.00	4,907.88
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,250.00	628.90	6,251.38	0.00	0.00	1,998.62
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	147.08	1,461.99	0.00	0.00	1,038.01
50E---	1459	2---	--	-----	32,250.00	2,456.74	24,305.49	0.00	0.00	7,944.51
50E---	14--	----	--	-----	40,250.00	3,033.29	30,002.75	0.00	0.00	10,247.25
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.78	57.79	0.00	0.00	7.21
50E---	1500	2---	--	-----	65.00	5.78	57.79	0.00	0.00	7.21
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	0.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----	24.00	0.00	0.00	0.00	0.00	24.00
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	275.00	0.00	241.05	0.00	0.00	33.95
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	90.72	0.00	0.00	9.28
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	59.66	0.00	0.00	15.34
50E---	1510	2---	--	-----	450.00	0.00	391.43	0.00	0.00	58.57
50E050	1511	2140	00	000000 ERHS Golf Medicare	60.00	0.00	52.06	0.00	0.00	7.94
50E---	1511	2---	--	-----	60.00	0.00	52.06	0.00	0.00	7.94
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	10.00	0.00	1.63	0.00	0.00	8.37
50E050	1512	2140	00	000000 ERHS X C Medicare	105.00	0.00	37.89	0.00	0.00	67.11
50E---	1512	2---	--	-----	115.00	0.00	39.52	0.00	0.00	75.48
50E050	1513	2120	00	000000 ERHS Dance IMRF	250.00	0.00	241.05	0.00	0.00	8.95
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	0.00	90.72	0.00	0.00	9.28
50E050	1513	2140	00	000000 ERHS Dance Med	30.00	0.00	21.22	0.00	0.00	8.78
50E---	1513	2---	--	-----	380.00	0.00	352.99	0.00	0.00	27.01
50E050	1520	2130	00	000000 ERHS Girls TN FICA	200.00	0.00	204.10	0.00	0.00	-4.10
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	47.73	0.00	0.00	2.27
50E---	1520	2---	--	-----	250.00	0.00	251.83	0.00	0.00	-1.83
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	43.48	0.00	0.00	6.52
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	94.93	0.00	0.00	30.07
50E---	1521	2---	-- -----		175.00	0.00	138.41	0.00	0.00	36.59
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	1.86	43.92	0.00	0.00	6.08
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	0.43	201.01	0.00	0.00	7.99
50E---	1522	2---	-- -----		259.00	2.29	244.93	0.00	0.00	14.07
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	-- -----		95.00	0.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	279.00	0.00	0.00	0.00	0.00	279.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	-- -----		354.00	0.00	0.00	0.00	0.00	354.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	550.00	0.00	574.81	0.00	0.00	-24.81
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	0.00	336.86	0.00	0.00	13.14
50E---	1531	2---	-- -----		925.00	0.00	911.67	0.00	0.00	13.33
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	6.11	0.00	0.00	-6.11
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	475.00	6.98	339.61	0.00	0.00	135.39
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	1.61	225.89	0.00	0.00	-15.89
50E---	1532	2---	-- -----		685.00	8.59	571.61	0.00	0.00	113.39
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	-- -----		115.00	0.00	0.00	0.00	0.00	115.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	200.00	0.00	317.49	0.00	0.00	-117.49
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	0.00	74.25	0.00	0.00	0.75

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1536	2---	--	-----	275.00	0.00	391.74	0.00	0.00	-116.74
50E040	1540	2130	00	000000 ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000 ERMS AD Med	305.00	2.40	21.60	0.00	0.00	283.40
50E---	1540	2---	--	-----	305.00	2.40	21.60	0.00	0.00	283.40
50E040	1550	2130	00	000000 ERMS Chrlldr Spons FICA	225.00	0.00	215.44	0.00	0.00	9.56
50E040	1550	2140	00	000000 ERMS Cheerleader Medicare	75.00	0.00	50.38	0.00	0.00	24.62
50E---	1550	2---	--	-----	300.00	0.00	265.82	0.00	0.00	34.18
50E040	1551	2130	00	000000 ERMS XC FICA	250.00	0.00	226.78	0.00	0.00	23.22
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	75.00	0.00	53.04	0.00	0.00	21.96
50E---	1551	2---	--	-----	325.00	0.00	279.82	0.00	0.00	45.18
50E040	1560	2120	00	000000 ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00	000000 ERMS Grls Bsktb FICA	500.00	0.00	485.47	0.00	0.00	14.53
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	125.00	0.00	112.92	0.00	0.00	12.08
50E---	1560	2---	--	-----	625.00	0.00	598.39	0.00	0.00	26.61
50E040	1561	2120	00	000000 ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000 ERMS Volleybl Wrkrs FICA	175.00	193.75	193.75	0.00	0.00	-18.75
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	75.00	75.04	75.04	0.00	0.00	-0.04
50E---	1561	2---	--	-----	250.00	268.79	268.79	0.00	0.00	-18.79
50E040	1562	2120	00	000000 MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000 MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000 ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1570	2120	00	000000 ERMS Boys Bsktb IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1570	2130	00	000000 ERMS Boys Bsktb FICA	900.00	294.81	374.09	0.00	0.00	525.91
50E040	1570	2140	00	000000 ERMS Boys Bsktb Medicare	275.00	68.95	144.09	0.00	0.00	130.91
50E---	1570	2---	--	-----	1,185.00	363.76	518.18	0.00	0.00	666.82
50E040	1571	2130	00	000000 ERMS Boys Track FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1571	2140	00	000000 ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	100.00	0.00	73.61	0.00	0.00	26.39
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	75.00	0.00	62.97	0.00	0.00	12.03
50E---	1572	2---	--	-----	175.00	0.00	136.58	0.00	0.00	38.42
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	50.00	2.74	26.91	0.00	0.00	23.09
50E---	1575	2---	--	-----	50.00	2.74	26.91	0.00	0.00	23.09
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	2.80	27.16	0.00	0.00	22.84
50E---	1576	2---	--	-----	50.00	2.80	27.16	0.00	0.00	22.84
50E050	1580	2130	00	000000 HS Scholar Bowl FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	50.00	53.52	53.52	0.00	0.00	-3.52
50E---	1580	2---	--	-----	225.00	53.52	53.52	0.00	0.00	171.48
50E050	1582	2140	00	000000 ERHS Drama Spons Med	150.00	0.00	123.44	0.00	0.00	26.56

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1582	2---	--	-----	150.00	0.00	123.44	0.00	0.00	26.56
50E050	1583	2130	00	000000 ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	50.00	7.52	101.68	0.00	0.00	-51.68
50E---	1583	2---	--	-----	50.00	7.52	101.68	0.00	0.00	-51.68
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	50.00	6.10	36.94	0.00	0.00	13.06
50E---	1585	2---	--	-----	50.00	6.10	36.94	0.00	0.00	13.06
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	25.00	1.97	18.98	0.00	0.00	6.02
50E---	1586	2---	--	-----	25.00	1.97	18.98	0.00	0.00	6.02
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	0.00	0.00	3.93	0.00	0.00	-3.93
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	0.00	0.00	1.49	0.00	0.00	-1.49
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	50.00	0.00	1.24	0.00	0.00	48.76
50E---	1588	2---	--	-----	50.00	0.00	6.66	0.00	0.00	43.34
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	40.00	2.58	25.92	0.00	0.00	14.08
50E---	1589	2---	--	-----	40.00	2.58	25.92	0.00	0.00	14.08
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	600.00	52.54	515.80	0.00	0.00	84.20
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	225.00	19.66	194.27	0.00	0.00	30.73
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	75.00	4.60	45.48	0.00	0.00	29.52
50E---	1590	2---	--	-----	900.00	76.80	755.55	0.00	0.00	144.45
50E040	1591	2140	00	000000 ERMS BAND MED	50.00	2.14	21.62	0.00	0.00	28.38
50E---	1591	2---	--	-----	50.00	2.14	21.62	0.00	0.00	28.38
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	100.00	0.00	71.52	0.00	0.00	28.48
50E---	1593	2---	--	-----	100.00	0.00	71.52	0.00	0.00	28.48
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.33	0.00	0.00	49.67
50E---	1598	2---	--	-----	50.00	0.00	0.33	0.00	0.00	49.67
50E---	15--	----	--	-----	9,957.00	807.78	6,763.39	0.00	0.00	3,193.61
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	575.00	52.17	368.19	0.00	0.00	206.81
50E---	1700	2---	--	-----	575.00	52.17	368.19	0.00	0.00	206.81
50E---	17--	----	--	-----	575.00	52.17	368.19	0.00	0.00	206.81
50E010	1800	2140	00	000000 Bilingual Program Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1800	2---	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E---	18--	----	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2120	00	550000 TAOEP IMRF	5,000.00	458.99	3,677.12	0.00	0.00	1,322.88

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				Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2120	00	750000 TAOEP IMRF	892.00	0.00	891.77	0.00	0.00	0.23
50E550	1900	2130	00	550000 TAOEP FICA	2,000.00	176.39	1,390.82	0.00	0.00	609.18
50E750	1900	2130	00	750000 TAOEP FICA	338.00	0.00	337.56	0.00	0.00	0.44
50E550	1900	2140	00	550000 TAOEP Med	500.00	41.24	325.26	0.00	0.00	174.74
50E750	1900	2140	00	750000 TAOEP Med	79.00	0.00	78.91	0.00	0.00	0.09
50E---	1900	2---	--	-----	8,809.00	676.62	6,701.44	0.00	0.00	2,107.56
50E---	19--	----	--	-----	8,809.00	676.62	6,701.44	0.00	0.00	2,107.56
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00	000000 ES Guid IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,000.00	142.42	1,469.62	0.00	0.00	530.38
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	2120	2130	00	000000 ERHS Guid FICA	725.00	53.30	553.72	0.00	0.00	171.28
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	650.00	104.49	910.82	0.00	0.00	-260.82
50E040	2120	2140	00	000000 ERMS Guid Medicare	700.00	49.61	493.46	0.00	0.00	206.54
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,000.00	166.44	1,758.25	0.00	0.00	1,241.75
50E070	2120	2140	00	000000 Century 21 Med	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2120	2140	00	470000 21st Cent Med	39.00	0.00	38.36	0.00	0.00	0.64
50E---	2120	2---	--	-----	7,539.00	516.26	5,224.23	0.00	0.00	2,314.77
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	624.22	5,447.11	0.00	0.00	1,052.89
50E010	2130	2130	00	000000 District Nurse FICA	3,575.00	252.79	2,228.86	0.00	0.00	1,346.14
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	158.22	1,806.43	0.00	0.00	843.57
50E---	2130	2---	--	-----	12,725.00	1,035.23	9,482.40	0.00	0.00	3,242.60
50E140	2140	2140	00	140000 Psychologist Med	57.00	0.00	56.28	0.00	0.00	0.72
50E---	2140	2---	--	-----	57.00	0.00	56.28	0.00	0.00	0.72
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	-21.24	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,250.00	239.74	2,514.51	0.00	0.00	735.49
50E---	2150	2---	--	-----	3,250.00	218.50	2,514.51	0.00	0.00	735.49

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,850.00	382.81	3,844.99	0.00	2,005.01
50E020	2190	2130	00	000000	Supervision Aide FICA	2,500.00	164.70	1,527.29	0.00	972.71
50E020	2190	2140	00	000000	Supervision Aide Med	750.00	38.52	357.44	0.00	392.56
50E---	2190	2---	--	-----		9,100.00	586.03	5,729.72	0.00	3,370.28
50E---	21--	----	--	-----		32,671.00	2,356.02	23,007.14	0.00	9,663.86
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	82.29	0.00	-82.29
50E100	2210	2120	00	100000	Title I IMRF	1,000.00	0.00	0.00	0.00	1,000.00
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	4.10	0.00	-4.10
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	0.00	4.96	113.28	0.00	-113.28
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	45.62	0.00	-45.62
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	9.24	0.00	-9.24
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	15.00	0.00	4.93	0.00	10.07
50E070	2210	2140	00	000000	Cent 21 Med	0.00	6.66	56.09	0.00	-56.09
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	NTCM SUB MED	5.00	0.00	1.23	0.00	3.77
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	53.81	0.00	-53.81
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	7.40	0.00	-7.40
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	24.04	0.00	-24.04
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	126.37	0.00	-126.37
50E510	2210	2140	00	510000	At Risk Med	0.00	3.09	25.32	0.00	-25.32
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	19.13	53.00	0.00	-53.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	0.00	0.00	98.58	0.00	-98.58
50E---	2210	2---	--	-----		1,020.00	33.84	705.30	0.00	314.70
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	3,500.00	270.78	2,674.88	0.00	825.12

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2220	2120	00 000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00 000000	ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00 000000	ERMS IMC FICA	1,250.00	101.32	1,007.80	0.00	0.00	242.20
50E050	2220	2130	00 000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00 000000	ERES IMC Medicare	850.00	64.65	660.65	0.00	0.00	189.35
50E040	2220	2140	00 000000	ERMS IMC Medicare	1,000.00	72.96	725.72	0.00	0.00	274.28
50E050	2220	2140	00 000000	ERHS IMC Medicare	850.00	60.34	602.30	0.00	0.00	247.70
50E---	2220	2---	-- -----		7,450.00	570.05	5,671.35	0.00	0.00	1,778.65
50E---	22--	----	-- -----		8,470.00	603.89	6,376.65	0.00	0.00	2,093.35
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	650.00	52.79	458.14	0.00	0.00	191.86
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	950.00	35.84	364.49	0.00	0.00	585.51
50E010	2310	2140	00 000000	BOE Treas/Sec Med	250.00	8.39	85.26	0.00	0.00	164.74
50E---	2310	2---	-- -----		1,850.00	97.02	907.89	0.00	0.00	942.11
50E010	2320	2120	00 000000	Supt Office IMRF	6,000.00	461.11	4,586.25	0.00	0.00	1,413.75
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	166.54	1,650.44	0.00	0.00	849.56
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	199.13	2,522.80	0.00	0.00	477.20
50E---	2320	2---	-- -----		11,500.00	826.78	8,759.49	0.00	0.00	2,740.51
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,500.00	335.28	3,316.36	0.00	0.00	1,183.64
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	1,100.00	205.64	1,555.43	0.00	0.00	-455.43
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	103.00	0.00	102.88	0.00	0.00	0.12
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,000.00	125.46	1,249.52	0.00	0.00	750.48
50E070	2330	2130	00 000000	Cent 21 FICA	525.00	77.18	586.78	0.00	0.00	-61.78
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	120.00	0.00	119.20	0.00	0.00	0.80
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	161.48	1,490.02	0.00	0.00	1,009.98
50E070	2330	2140	00 000000	Cent 21 Med	150.00	18.04	137.17	0.00	0.00	12.83
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	28.00	0.00	27.87	0.00	0.00	0.13
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	141.54	0.00	0.00	-141.54
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	-- -----		11,026.00	923.08	8,726.77	0.00	0.00	2,299.23
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	4,000.00	333.37	3,268.69	0.00	0.00	731.31
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,500.00	124.74	1,231.52	0.00	0.00	268.48
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,650.00	125.02	1,254.27	0.00	0.00	395.73
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,150.00	583.13	5,754.48	0.00	0.00	1,395.52
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	31,526.00	2,430.01	24,148.63	0.00	0.00	7,377.37
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,661.28	14,196.65	0.00	0.00	4,303.35
50E030	2410	2120	00	000000 WRES Prins IMRF	744.00	0.00	743.92	0.00	0.00	0.08
50E040	2410	2120	00	000000 ERMS Principal IMRF	8,000.00	751.48	7,589.50	0.00	0.00	410.50
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	627.24	9,987.74	0.00	0.00	5,512.26
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	636.34	5,389.06	0.00	0.00	1,110.94
50E030	2410	2130	00	000000 WRES Princ FICA	282.00	0.00	281.58	0.00	0.00	0.42
50E040	2410	2130	00	000000 ERMS Principal FICA	3,500.00	281.19	2,838.41	0.00	0.00	661.59
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	234.70	3,763.13	0.00	0.00	3,036.87
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	329.01	3,080.01	0.00	0.00	419.99
50E030	2410	2140	00	000000 WRES Princ MED	66.00	0.00	65.86	0.00	0.00	0.14
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	242.54	2,277.99	0.00	0.00	-277.99
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	259.36	2,874.22	0.00	0.00	1,625.78
50E---	2410	2---	--	-----	69,892.00	5,023.14	53,088.07	0.00	0.00	16,803.93
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	146.13	1,459.82	0.00	0.00	1,040.18
50E---	2490	2---	--	-----	2,500.00	146.13	1,459.82	0.00	0.00	1,040.18
50E---	24--	----	--	-----	72,392.00	5,169.27	54,547.89	0.00	0.00	17,844.11
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,789.58	18,332.26	0.00	0.00	4,167.74
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	669.37	6,873.56	0.00	0.00	626.44
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	156.54	1,607.50	0.00	0.00	892.50
50E---	2520	2---	--	-----	32,500.00	2,615.49	26,813.32	0.00	0.00	5,686.68
50E020	2540	2120	00	000000 ERES Cust IMRF	50,000.00	3,230.12	31,967.27	0.00	0.00	18,032.73
50E030	2540	2120	00	000000 WRES Cust IMRF	1,120.00	13.83	1,349.06	0.00	0.00	-229.06
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	834.79	8,947.99	0.00	0.00	6,052.01
50E050	2540	2120	00	000000 ERHS Cust IMRF	42,000.00	3,457.21	33,307.36	0.00	0.00	8,692.64
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	1,352.72	12,780.37	0.00	0.00	2,219.63
50E030	2540	2130	00	000000 WRES Cust FICA	424.00	5.18	534.48	0.00	0.00	-110.48
50E040	2540	2130	00	000000 ERMS Cust FICA	6,500.00	410.56	4,099.74	0.00	0.00	2,400.26
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,293.55	12,730.42	0.00	0.00	3,769.58

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				Account Level	2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2540	2140	00 000000	ERES Cust Med	4,000.00	316.36	2,988.90	0.00	0.00	1,011.10
50E030	2540	2140	00 000000	WRES Cust Med	100.00	1.21	125.00	0.00	0.00	-25.00
50E040	2540	2140	00 000000	ERMS Cust Med	1,500.00	96.03	958.81	0.00	0.00	541.19
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	302.55	2,977.16	0.00	0.00	1,522.84
50E---	2540	2---	-- -----		156,644.00	11,314.11	112,766.56	0.00	0.00	43,877.44
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	974.68	9,734.11	0.00	0.00	3,265.89
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	364.70	3,666.93	0.00	0.00	1,333.07
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	85.30	857.63	0.00	0.00	642.37
50E---	2541	2---	-- -----		19,500.00	1,424.68	14,258.67	0.00	0.00	5,241.33
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	5,750.00	0.00	2,814.78	0.00	0.00	2,935.22
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,500.00	23.20	2,729.25	0.00	0.00	1,770.75
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	5.43	637.47	0.00	0.00	862.53
50E---	2542	2---	-- -----		11,750.00	28.63	6,181.50	0.00	0.00	5,568.50
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	800.00	0.00	210.14	0.00	0.00	589.86
50E080	2550	2120	00 000000	Trans IMRF	15,500.00	1,198.82	11,463.61	0.00	0.00	4,036.39
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	78,500.00	7,202.12	63,099.80	0.00	0.00	15,400.20
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,200.02	11,786.47	0.00	0.00	3,213.53
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	382.60	0.00	0.00	-382.60
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	746.00	0.00	548.49	0.00	0.00	197.51
50E500	2550	2120	00 500000	Title I Summer School IMRF	650.00	58.98	390.94	0.00	0.00	259.06
50E510	2550	2120	00 510000	Prek Trans IMRF	10,850.00	1,349.68	10,552.90	0.00	0.00	297.10
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	13,500.00	635.01	6,633.77	0.00	0.00	6,866.23
50E070	2550	2130	00 000000	Cent 21 Trans FICA	100.00	0.00	79.03	0.00	0.00	20.97
50E080	2550	2130	00 000000	Trans FICA	6,000.00	494.80	4,349.47	0.00	0.00	1,650.53
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,855.50	24,811.99	0.00	0.00	7,188.01
50E080	2550	2130	70 000000	Trans Sec FICA	5,500.00	449.00	4,440.34	0.00	0.00	1,059.66
50E100	2550	2130	00 100000	Summer School FICA	0.00	0.00	144.03	0.00	0.00	-144.03
50E110	2550	2130	00 110000	PreK Trans FICA	0.00	0.00	37.41	0.00	0.00	-37.41
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00 500000	Title I Summer School FICA	300.00	22.07	147.41	0.00	0.00	152.59
50E510	2550	2130	00 510000	Prek Trans FICA	4,500.00	522.86	4,018.57	0.00	0.00	481.43
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	5,750.00	366.19	3,627.15	0.00	0.00	2,122.85
50E070	2550	2140	00 000000	Cent 21 Trans Med	75.00	0.00	18.46	0.00	0.00	56.54
50E080	2550	2140	00 000000	Trans Medicare	1,500.00	115.72	1,017.13	0.00	0.00	482.87
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,250.00	667.80	5,802.88	0.00	0.00	1,447.12

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2140	70 000000	Trans Sec Med	1,500.00	105.00	1,038.45	0.00	0.00	461.55
50E100	2550	2140	00 100000	Summer School MED	0.00	0.00	33.68	0.00	0.00	-33.68
50E110	2550	2140	00 110000	PreK Trans Med	0.00	0.00	8.78	0.00	0.00	-8.78
50E470	2550	2140	00 470000	21st Trans Med	67.00	0.00	48.32	0.00	0.00	18.68
50E500	2550	2140	00 500000	Title I Summer School Tran Med	57.00	5.16	34.46	0.00	0.00	22.54
50E510	2550	2140	00 510000	Prek Tran Med	1,000.00	122.28	939.81	0.00	0.00	60.19
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,500.00	85.63	848.29	0.00	0.00	651.71
50E---	2550	2---	-- -----		202,928.00	17,456.64	156,720.94	0.00	0.00	46,207.06
50E420	2560	2120	00 420000	Food Service IMRF	65,000.00	5,177.69	50,804.81	0.00	0.00	14,195.19
50E420	2560	2130	00 420000	Food Service FICA	24,500.00	2,016.38	19,613.42	0.00	0.00	4,886.58
50E440	2560	2130	00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00 420000	Food Serv Med	6,500.00	471.59	4,587.10	0.00	0.00	1,912.90
50E440	2560	2140	00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	-- -----		96,000.00	7,665.66	75,005.33	0.00	0.00	20,994.67
50E---	25--	----	-- -----		519,322.00	40,505.21	391,746.32	0.00	0.00	127,575.68
50E010	2620	2130	00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00 000000	Plan/Research Med	2,000.00	124.68	1,248.11	0.00	0.00	751.89
50E070	2620	2140	00 000000	Cent 21 Plan/Research Med	100.00	2.11	10.89	0.00	0.00	89.11
50E470	2620	2140	00 470000	21st Cent Plan/Research Med	100.00	0.00	29.79	0.00	0.00	70.21
50E---	2620	2---	-- -----		2,200.00	126.79	1,288.79	0.00	0.00	911.21
50E010	2660	2120	00 000000	District Comp Tech IMRF	13,500.00	990.42	10,033.64	0.00	0.00	3,466.36
50E010	2660	2130	00 000000	District Comp Tech FICA	5,000.00	370.58	3,780.61	0.00	0.00	1,219.39
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,750.00	152.92	1,545.28	0.00	0.00	1,204.72
50E---	2660	2---	-- -----		21,250.00	1,513.92	15,359.53	0.00	0.00	5,890.47
50E---	26--	----	-- -----		23,450.00	1,640.71	16,648.32	0.00	0.00	6,801.68
50E070	2900	2120	00 000000	Century 21 IMRF	200.00	75.82	563.62	0.00	0.00	-363.62
50E470	2900	2120	00 470000	21st cent Oth IMRF	151.00	0.00	150.62	0.00	0.00	0.38
50E070	2900	2130	00 000000	Century 21 FICA	325.00	28.38	212.00	0.00	0.00	113.00
50E470	2900	2130	00 470000	21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01
50E070	2900	2140	00 000000	Century 21 Med	225.00	31.91	178.74	0.00	0.00	46.26
50E470	2900	2140	00 470000	21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59
50E---	2900	2---	-- -----		1,092.00	136.11	1,295.40	0.00	0.00	-203.40
50E---	29--	----	-- -----		1,092.00	136.11	1,295.40	0.00	0.00	-203.40
50E070	3000	2120	00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	458.00	0.00	458.08	0.00	0.00	-0.08
50E470	3000	2120	00 470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	75.00	0.00	39.83	0.00	0.00	35.17
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	2,500.00	309.64	2,355.32	0.00	0.00	144.68

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Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	174.00	0.00	173.40	0.00	0.60
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	700.00	68.29	747.18	0.00	-47.18
50E510	3000	2130	00	510000	PreK 0-3 FICA	1,000.00	115.86	886.28	0.00	113.72
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	25.00	0.00	3.15	0.00	21.85
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	38.00	0.00	37.24	0.00	0.76
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	186.00	0.00	185.15	0.00	0.85
50E470	3000	2140	00	470000	21st Comm Serv Med	2.00	0.00	1.84	0.00	0.16
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	1,000.00	34.93	327.93	0.00	672.07
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,150.00	102.96	808.49	0.00	341.51
50E---	3000	2---	--	-----		7,308.00	631.68	6,023.89	0.00	1,284.11
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	38.00	0.00	37.24	0.00	0.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	200.00	18.94	153.03	0.00	46.97
50E---	3002	2---	--	-----		238.00	18.94	190.27	0.00	47.73
50E---	30--	----	--	-----		7,546.00	650.62	6,214.16	0.00	1,331.84
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	35.49	35.49	0.00	464.51
50E---	3700	2---	--	-----		500.00	35.49	35.49	0.00	464.51
50E---	37--	----	--	-----		500.00	35.49	35.49	0.00	464.51
5-E---	----	----	--	-----		1,002,759.00	78,093.23	764,962.80	0.00	237,796.20
60E010	2530	3190	00	000000	Site Construction Pur Serv	90.00	0.00	89.88	0.00	0.12
60E---	2530	3---	--	-----		90.00	0.00	89.88	0.00	0.12
60E---	25--	----	--	-----		90.00	0.00	89.88	0.00	0.12
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----		90.00	0.00	89.88	0.00	0.12
80E320	2362	3800	00	320000	Work Comp Insurance	135,553.00	0.00	135,553.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		135,553.00	0.00	135,553.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	177.00	0.00	177.00	0.00	0.00
80E---	2363	3---	--	-----		177.00	0.00	177.00	0.00	0.00

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2364	3800	00 320000	Insurance	96,333.00	0.00	96,332.14	0.00	0.00	0.86
80E---	2364	3---	--		96,333.00	0.00	96,332.14	0.00	0.00	0.86
80E320	2365	3800	00 320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00 320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	393,884.00	-6,145.00	389,534.17	0.00	0.00	4,349.83
80E---	2367	1---	--		393,884.00	-6,145.00	389,534.17	0.00	0.00	4,349.83
80E320	2367	3190	00 320000	Background Checks/Trainer	27,858.00	5,054.00	27,858.00	0.00	0.00	0.00
80E---	2367	3---	--		27,858.00	5,054.00	27,858.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	7,000.00	393.75	6,450.20	0.00	3,549.80	-3,000.00
80E---	2369	3---	--		7,000.00	393.75	6,450.20	0.00	3,549.80	-3,000.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		660,805.00	-697.25	655,904.51	0.00	3,549.80	1,350.69
8-E---	----	----	--		660,805.00	-697.25	655,904.51	0.00	3,549.80	1,350.69
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	150,000.00	16.00	99,233.11	4,000.00	365.00	46,401.89
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		150,000.00	16.00	99,233.11	4,000.00	365.00	46,401.89
90E010	2530	4100	00 000000	L/S Supplies	4,000.00	175.51	1,660.02	708.54	2,524.93	-893.49
90E---	2530	4---	--		4,000.00	175.51	1,660.02	708.54	2,524.93	-893.49
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		154,000.00	191.51	100,893.13	4,708.54	2,889.93	45,508.40
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		154,000.00	191.51	100,893.13	4,708.54	2,889.93	45,508.40
--E---	----	----	--		23,296,972.00	1,625,595.09	18,738,722.31	110,935.20	519,023.65	3,928,290.84
Grand Revenue Totals					23,240,004.00	1,438,960.92	21,074,297.48	14,227.50	0.00	2,151,479.02
Grand Expense Totals					23,296,972.00	1,625,595.09	18,738,722.31	110,935.20	519,023.65	3,928,290.84
Grand Totals					56,968.00	186,634.17	2,335,575.17	96,707.70	519,023.65	1,776,811.82
					Loss	Loss	Profit	Loss	Loss	Loss

Account Level				2015-16	April 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Number of Accounts: 1968										

\*\*\*\*\* End of report \*\*\*\*\*

To thank you for your  
kindness  
and sympathy  
at a time  
when it was  
deeply appreciated

Thank you for the beautiful  
floral arrangement in  
honor of William Waggoner.  
Candi Harrison

This extra-special  
thank-you note  
sent to you today  
Holds more appreciation  
than any words can say,

For you're among  
the nicest people  
I have ever known,  
And you'll never be forgotten  
for the thoughtfulness  
you've shown.

Thanks for Everything  
Thank you so much for the  
beautiful flower arrangement.  
The George Huffman Family

Thank you for the  
wooden music box bell  
and the sports pass.

Kim Miller

Dear Board of Education,

I would like to thank you for everything you have done for this community. It was my honor to receive one of the scholarships that you provided with the support of your faithful sponsors. I enjoyed my high school career and wanted to thank you for investing in my future.

Sincerely,

Martin De Vecchio

Your kindness is special—  
and so are you!

I will never forget  
your kindness).

Thank-you for the  
Retirement dinner, beautiful  
musical bell and reception  
at the RCMS. It was  
nice to be rewarded and  
feel appreciated. I loved  
my job for the past 25 yrs.!

Sincerely,

Chris  
Mullens

Dear Richland County Board  
of Education + Administration,

Thank you so much for  
the beautiful flowers you  
sent to us at the time of  
my mother-in-law's  
passing. We appreciate  
your expression of  
sympathy.

I am so thankful to  
work in a caring +  
supportive school district.

Thank you!  
Amy

It was appreciated  
more than words  
can say.

Amy + Rex Woods

more than words can say.  
The family of  
Nancy Williams!

## April FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
4/11/2016	Nathan Mihelich, IRTA	Requesting personnel records information. In particular, list of teachers retiring in 2016, along with title and e-mail addresses.	E-mail sent with list of teachers: Candace Beyers, Cindy Lockley, & Susan Sterchi	4/12/2016
4/25/2016	Corina Curry, Rockford Register Star	Requesting substitute information from 2005 - 2015: Total number of days worked by substitute teachers; total amount paid to substitute teachers; total number of substitute teachers.	E-mail sent with substitute teacher data retrieved from TRS reports.	4/28/2016

## Instruction

### Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in The School Code, 105 ILCS 5/27-22
3. Completing all minimum requirements for graduation as specified by Illinois State Board of Education rule, 23 Ill.Admin.Code §1.440.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Four credits in English to include 9<sup>th</sup> grade English, Composition and Literature I, Composition and Literature II, and American Literature and Composition III (Effective with the Class of 2011 and beyond);
6. Three credits in Mathematics, with course work that includes algebra and geometry concepts;
7. Two credits in Science. One credit of Integrated Science and one credit of Biology I. Biological science Application in Agriculture (BSAA) and/or Physical Science Application in Agriculture (PSAA) may be taken to meet the science credit. This course WILL NOT count as college science credit for MOST college prep course requirements. Prerequisite for BSAA or PSAA is Introduction to Agriculture and Integrated Science;
8. Three credits of Social Studies, to include United States History (1.5cr.); World History/World Cultures, (1 cr); and Government (.5 cr); and
9. Resource Management (Consumer Education). The following courses will satisfy the Resource Management requirement: Inter-related COOP, a credit of Business and Technology Concepts, and pre-vocational preparation. Students may also meet the Consumer Education requirement by passing the Illinois Consumer Education Proficiency Test.
10. During each year of high school all students must be:
  - enrolled in two terms of Physical Education, or
  - enrolled in one term of Physical Education and in one term of Health, or
  - enrolled in one term of Physical Education and a semester of Driver Education, or
  - medically excused from participation in Physical Education.
  - JROTC may be taken in place of Physical Education
11. Participating in State assessments that are required for graduation by the School Code, 105 ILCS 5/2-3.64a-5, **unless the student is exempt.**

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4

4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

### Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish 7 semesters of high school and meet all graduation requirements.

**28 Credits are required for graduation from East Richland High School.**

### Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's 4 years of high school qualifies for a certificate of completion after the student has completed 4 years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

### Veterans of World War II, the Korean Conflict, or the Vietnam Conflict

Upon application, an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict will be awarded a diploma, provided that he or she: (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

### Re-enrollment

Re-enrollment shall be denied to any individual above the age of 16 years who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. A person denied re-enrollment will be provided counseling and be directed to alternative educational programs, including adult education programs, that lead to graduation or receipt of a GED diploma.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/22-27, 5/27-3, 5/27-22, 5/27-22.10, and 70/. 23 Ill.Admin.Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

**ADOPTED: February 19, 2015**

**Recommended**

**Revised Adoption: June 23, 2016**

## **Students**

### **Agency and Police Interrogation**

The Superintendent shall develop procedures to manage requests by agency officials or police officers to interview students at school. Procedures will: (1) recognize individual student rights and privacy, (2) minimize potential disruption, (3) foster a cooperative relationship with public agencies and law enforcement, and (4) comply with State law.

**LEGAL REF.:** 55 ILCS 80/, Children's Advocacy Center Act. 325 ILCS 5/, Abused and Neglected Child Reporting Act. 720 ILCS 5/31-1 et seq., Interference with Public Officers Act. 725 ILCS 120/, Rights of Crime Victims and Witnesses Act.

**CROSS REF.:** 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Discipline Behavior)

**ADOPTED:** December 20, 1999

**Recommended**

**Revised Adoption:** June 23, 2016

## Students

This policy becomes effective and replaces the current policy on Student Discipline on the first student attendance day of the 2016-2017 school year.

### Student Discipline Behavior<sup>1</sup>

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.<sup>2</sup>

### When and Where Conduct Rules Apply<sup>3</sup>

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to: 1. On, or within sight of, school grounds before, during, or after school hours or at any time; 2. Off school grounds at a

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<sup>1</sup> All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14, amended by P.A. 99-456, eff. 9-15-2016); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25), amended by P.A. 99-456, eff. 9-15-2016); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. The school board must require that each school inform its pupils of the discipline policy's contents. School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff (105 ILCS 5/10-20.14(a), amended by P.A. 99-456, eff. 9-15-2016). The parent-teacher advisory committee should meet to discuss the changes to this policy necessitated by P.A. 99-456 before the legislation's effective date of 9-15-2016. For more information about the parent-teacher advisory committee, see board policy 2:150, Committees. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system (105 ILCS 5/10-20.14(b), amended by P.A. 99-456, eff. 9-15-2016). See 7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, Memorandum of Understanding. Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. *Bethel School Dist. v. Fraser*, 106 S.Ct. 3159 (1986).

<sup>2</sup> The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at [www.isbe.net/research/htmls/eoy\\_report.htm](http://www.isbe.net/research/htmls/eoy_report.htm).

<sup>3</sup> Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a factual inquiry to determine the degree of nexus and impact on the school. Many decisions address disciplining a student for off-campus misconduct; for example, see: *J.S. v. Blue Mountain Sch. Dist.*, combined with *Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), cert. denied 2012 WL 117558 (U.S.) (absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech). Note that the law is different regarding participants in athletics and extracurricular activities. See policy 7:240, Conduct Code for Participants in Extracurricular Activities.

school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school; 3. Traveling to or from school or a school activity, function, or event; or 4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.<sup>4</sup>

### Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including, but not limited to, the following:

1. Using, possessing, distributing, purchasing, or selling tobacco materials or nicotine materials, including without limitation, electronic cigarettes.<sup>5</sup>
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, ~~or~~ selling, or offering for sale:
  - a. Any illegal drugs or controlled substances, or cannabis (including medical cannabis, marijuana, and hashish)
  - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
  - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
  - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited.
  - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance; (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication,

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<sup>4</sup> The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See *Doe v. Superintendent of Schools of Stoughton*, 767 N.E.2d 1054 (Mass., 2002)(suspension for off-campus commission of a felony was upheld).

<sup>5</sup> 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone (Pro-Children Act of 1994, 20 U.S.C. §6081). Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. See policy 8:30, Visitors to and Conduct on School Property, for more information. State and federal law have not yet addressed electronic cigarettes. An electronic or e-cigarette resembles a regular cigarette. It contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. Information, albeit limited, is posted on the U.S. Food and Drug Administration website at:  
[www.fda.gov/tobaccoproducts/default.htm](http://www.fda.gov/tobaccoproducts/default.htm)  
[www.fda.gov/NewsEvents/PublicHealthFocus/ucm172906.htm](http://www.fda.gov/NewsEvents/PublicHealthFocus/ucm172906.htm)  
[www.fda.gov/newsevents/publichealthfocus/ucm252360.htm](http://www.fda.gov/newsevents/publichealthfocus/ucm252360.htm)

hallucination, excitement, or dulling of the brain or nervous system. The prohibition in the section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.<sup>6</sup>
- g. "Look-alike" or counterfeit drugs, including a substance ~~not containing an illegal drug or controlled substance~~, that is not prohibited by this policy, but one (a) that a student believes to be, or represents to be, an illegal drug ~~or~~ controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, ~~or~~ controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a "weapon" as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment, or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out of sight during the regular school day unless: (a) the supervising teacher grants permission, (b) use of the device is provided in student's individualized education program (IEP), (c) it is used during the student's lunch period, or ~~(e)~~ (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.

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<sup>6</sup> The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20, added by P.A. 99-50.

6. Using or possessing a laser pointer unless under a staff member's supervision and in the context in instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, **altering report cards**, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student or urging other students to engage in such conduct. Prohibited conduct specifically includes without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer network, or other comparable conduct.
10. **Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.**
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*, **is prohibited**.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. **Entering school property or a school facility without proper authorization.**
14. **In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.**
15. Being absent without a recognized excuse: State law and Board policy on truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by
  - a. Being a member
  - b. Promising to join,
  - c. Pledging to become a member, or
  - d. Soliciting any other person to join, promise to join, or be pledged to become a member
17. Being involved in gangs or gang-related activities, including the display of gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, **vandalizing**, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the

threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.

20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.<sup>7</sup>
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term “possession” includes having control, custody, or care, currently or in the past, of an object or substance, including situation in which the item is (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of ~~early intervention and progressive discipline~~ **positive interventions and supports**, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board’s authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student’s parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

These grounds for disciplinary action, including those described more thoroughly later in this policy, apply whenever the student’s conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity, or event, or any activity or event which bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

### Disciplinary Measures

**Disciplinary measures include:**

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<sup>7</sup> 24 For more information regarding unmanned aircraft systems see: [www.faa.gov/uas/](http://www.faa.gov/uas/).

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of nonexclusionary discipline before using out-of-school suspensions or expulsions.<sup>8</sup> School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.<sup>9</sup> Potential disciplinary measures include, without limitation, any of the following:<sup>10</sup>

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. ~~Seizure of contraband.~~
5. ~~Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.~~
6. ~~Suspension of bus riding privileges, provided that appropriate procedures are followed.~~
7. ~~Expulsion from school and all school sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.~~
8. ~~Notifying juvenile authorities or other law enforcement whenever the conduct involves illegal drugs (controlled substances), "look-alikes," alcohol, or weapons.~~
9. ~~Notification of parent(s)/guardian(s).~~
4. Temporary removal from classroom.
5. Return of property or restitution for lost, stolen, or damaged property.<sup>11</sup>
6. In-school suspension ~~for a period not to exceed 5 school days~~. The Building Principal or a designee shall ensure that the student is properly supervised.<sup>12</sup>
7. After-school study or Saturday school, provided the student's parent(s)/guardian(s) have been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher, the Building Principal or a designee.

<sup>8</sup> 105 ILCS 5/10-22.6(b-5), amended by P.A. 99-456, eff. 9-15-2016. According to subsection c-5, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5), added by P.A. 99-456, eff. 9-15-2016).

<sup>9</sup> 105 ILCS 5/10-22.6(h), added by P.A. 99-456, eff. 9-15-2016.

<sup>10</sup> Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is *Knight v. Board of Education*, 348 N.E.2d 299 (Ill.App. 4, 1976). A decision striking one is *Smith v. School City of Hobart*, 811 F.Supp. 391 (N.D.Ind., 1993)(grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

<sup>11</sup> While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted (105 ILCS 5/10-22.6(i), added by P.A. 99-456, eff. 9-15-2016). The Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, Vandalism.

<sup>12</sup> State law does not address in-school suspensions. Providing an educational program during in-school suspensions will help distinguish them from exclusionary suspensions.

8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.<sup>13</sup>
10. Suspension of bus riding privileges in accordance with Board policy 7:220, Bus Conduct.<sup>14</sup>
11. Out-of school suspension from school and all school activities in accordance with Board policy 7:200, Suspension Procedures.<sup>15</sup> A student who has been suspended may also be restricted from being on school grounds and at school activities.<sup>16</sup>
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, Expulsion Procedures.<sup>17</sup> A student who has been expelled may also be restricted from being on school grounds and at school activities.<sup>18</sup>
13. ~~A student may be immediately transferred~~ Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The Transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), “lookalikes,” alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain

<sup>13</sup> Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student’s property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student’s state or federal rights when they confiscated and retained a student’s cell phone for 2 weeks for violating school rules on cell phones. Koch v. Adams, 361 S.W.3d 817 (Ark. 2010).

<sup>14</sup> 105 ILCS 5/10-22.6(b) & (b-30), amended by P.A. 99-456, eff. 9-15-2016.

<sup>15</sup> A suspension may be imposed in only limited situations that vary according to the suspension’s length (105 ILCS 5/10-22.6(b-15), amended by P.A. 99-456, eff. 9-15-2016). This is explained in sample board policy 7:200, Suspension Procedures, and its footnotes.

<sup>16</sup> This sentence is optional. A board may make this mandatory by replacing “may also be” with “shall also be.”

<sup>17</sup> An expulsion may be imposed in only limited situations (105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456, eff. 9-15-2016). This is explained in sample board policy 7:210, Expulsion Procedures, and its footnotes. 105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed 2 calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

<sup>18</sup> This sentence is optional. A board may make this mandatory by replacing “may also be” with “shall also be.”

safety for other students, school personnel, or persons, or for the purpose of self-defense or the defense of property.

### Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year, but not more than 2 calendar years.

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18, of the United States Code (18 U.S.C.§921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including “look-alikes” of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent’s determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisory, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy’s prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

### Required Notices

A school staff member shall immediately notify the Building Principal in the event that he or she (1) observes any person in possession of a firearm on or around school grounds, however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, State Police, and the student’s parent(s)/guardian(s).”School grounds” includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

### Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, or expulsion, corporal punishment or in-school suspension, which is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certified employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel or persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 days for safety reasons.

### Student Handbook

The Superintendent, with input from the joint advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parent(s)/guardian(s) within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.: Gun-Free Schools Act, 20 U.S.C. §7151 et seq. Pro-Children Act of 1994, 20 U.S.C. §6081. 410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program. 410 ILCS 647/, Powdered Caffeine Control and Education Act. 430 ILCS 66/, Firearm Concealed Carry Act. 105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3, and 110/3.10. 23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment ), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications), 8:30 (Visitors to and Conduct on School Property)

**Recommended for Adoption:      June 23, 2016**

## Students

This policy becomes effective and replaces the policy on Suspension Procedures on the first student attendance day of the 2016-2017 school year.

### Suspension Procedures<sup>1</sup>

#### In-School Suspension<sup>2</sup>

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

#### Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges. ~~shall be provided before a student he or she may be suspended. , the student shall be provided a conference during which the charges will be explained and the student will be given an opportunity to respond to the charges.~~
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. ~~Any suspension shall be reported immediately attempted phone call~~ to the student's parent(s)/guardian(s).
4. A written notice of the suspension ~~shall contain a statement of the reasons for the suspension, including any school rule that was violated,~~ to the parent(s)/guardian(s) and a the student which shall:<sup>3</sup>

<sup>1</sup> State law requires districts to have a policy on student discipline (105 ILCS 5/10-20.14; 23 Ill.Admin.Code §1.280). State or federal law controls this policy's content. For information about administering student discipline, see the U.S. Dept. of Education's and the U.S. Dept. of Justice's 2014 jointly released school discipline package, Guiding Principles, at: [www2.ed.gov/policy/gen/guid/school-discipline/faq.pdf](http://www2.ed.gov/policy/gen/guid/school-discipline/faq.pdf). Boards may authorize by policy the superintendent, building principal, assistant building principal, or dean of students to suspend students guilty of gross disobedience or misconduct from school, including all school functions (105 ILCS 5/10- 22.6(b). See 7:190, Student Discipline, for such an authorization.

<sup>2</sup> In-school suspensions are not covered by statute. Contact the board attorney for advice concerning amending this section.

<sup>3</sup> 105 ILCS 5/10-22.6, amended by P.A. 99-456, eff. 9-15-2016. Consult the board attorney (1) about the specific documentation required in this portion of the notice, and (2) to ensure that 7:200-E1, Short Term Out-of-School

- a. Provide notice to the parent(s)/guardians(s) of their child's right to a review of the suspension. ~~The School Board must be given;~~
- b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;<sup>4</sup>
- c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
- d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
- e. Depending upon the length of the out-of-school suspension, include the following applicable information:
  - i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:<sup>5</sup>
    - a) A threat to school safety, or
    - b) A disruption to other students' learning opportunities.
  - ii. For a suspension of 4 or more school days, an explanation:<sup>6</sup>
    - a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,
    - b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student,<sup>7</sup> and
    - c) That the student's continuing presence in school would either:

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Suspension (1-3 Days) Reporting Form and 7:200-E2, Long Term Out- ofSchool Suspension (4-10 Days) Reporting Form reflect the exact practices that the district will use to implement this requirement.

<sup>4</sup> Required by 105 ILCS 5/10-22.6(b-30)

<sup>5</sup> 105 ILCS 5/10-22.6(b-15), amended by P.A. 99-456, eff. 9-15-2016 explains that "threat to school safety or a disruption to other students' learning opportunities" shall be determined by the school board or its designee on a case-by-case basis. Consult the board attorney for specific advice regarding the application of these statutory terms in this context (see f/n 8, below).

<sup>6</sup> 105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456, eff. 9-15-2016. School officials are granted the sole authority to determine on a case-by-case basis: (1) whether "appropriate and available behavioral and disciplinary interventions have been exhausted," and (2) whether "the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community, or (ii) substantially disrupt, impede, or interfere with the operation of the school." Consult the board attorney to request specific training for school officials to apply these statutory terms in this context (see f/n 5 above).

<sup>7</sup> While school officials have discretion to determine the length of suspensions, they must resolve threats, address disruptions, and minimize the length of student exclusions to the greatest extent practicable (105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456, eff. 9-15-2016). Consult the board attorney about the practical implementation of documenting other appropriate and available interventions for the student. Last, the law also requires school districts to make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, and developmentally appropriate disciplinary methods that promote positive and healthy school climates (105 ILCS 5/10-22.6(c- 5), amended by P.A. 99-456, eff. 9-15-2016)

- i) Pose a threat to the safety of other students, staff, or members of the school community, or
  - ii) Substantially disrupt, impede, or interfere with the operation of the school.
  - iii) For a suspension of 5 or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.<sup>8</sup>
5. A summary of the notice, including the reason for the suspension and the suspension length must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from the Department of Human Services to consult with the Board.<sup>9</sup> After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.<sup>10</sup>

LEGAL REF.: 105 ILCS 5/10-22.6~~(b)~~

Goss v. Lopez, 95 S.Ct. 729 (1975). Sieck v. Oak Park River-Forest High School, 807 F.Supp. 73 (N.D. Ill., E.D., 1992).

CROSS REF.: 5:100 (Staff Development), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline Behavior), 7:220 (Bus Conduct)

**Recommended for Adoption: June 23, 2016**

<sup>8</sup> 105 ILCS 5/10-22.6(b-25), amended by P.A. 99-456, eff. 9-15-2016

<sup>9</sup> 105 ILCS 5/10-22.6(c)

<sup>10</sup> 105 ILCS 5/10-22.6(b), amended by P.A. 99-456, eff. 9-15-2016.

## Students

### Bus Conduct

All students must follow the District's School Bus Safety Guidelines Rules.

#### School Bus Suspensions

The Superintendent, or any designee as permitted in The School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy, 7:190, Student Discipline Behavior
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

#### Academic Credit for Missed Classes During School Bus Suspension<sup>1</sup>

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

The school bus driver has the responsibility for supervising and controlling students on the route. If the driver is unable to control students through his/her efforts, then a School Bus Incident Report is to be filled out by the driver. On the same day, if possible, or as soon as practical, this report is to be taken by the bus driver to the building administrator for disciplinary action. The Building Principal will take appropriate disciplinary action. The following procedure will apply to incident reports involving "gross misconduct or a serious safety hazard to other students."

#### First Incident Report

The administrator will notify parent/guardian of violation(s). If the first incident report is of a severe nature, the administrator may suspend the student from the bus for a period of time not to exceed ten (10) school days or until a meeting has occurred with parent/guardian and bus driver. Suspension shall be reported to the parent/guardian of

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<sup>1</sup> The first sentence of this subhead is required by 105 ILCS 5/10-22.6(b-30), amended by P.A. 99-456, eff. 9-15-2016.

such student along with a full statement of the reasons for such suspension and a notice of their right to a review before the Superintendent. A meeting with the parent/guardian and bus driver may be required by the Building Principal.

#### Second Incident Report

The administrator will suspend the student from the bus for a period of time not to exceed ten (10) school days or until a meeting has occurred with parent/guardian and bus driver. Suspension shall be reported to the parent/guardian of such student along with a full statement of the reasons for such suspension and a notice of their right to a review before the Superintendent. Prior to student being permitted to ride the bus again a meeting must occur between the parent/guardian, Building Principal and bus driver.

#### Third Incident Report

The administrator will suspend the student from the bus for the remainder of the school year. Suspension shall be reported to the parent/guardian of such student along with a full statement of reasons for such suspension and a notice of their right to a review before the Superintendent.

Nothing in this policy shall prohibit the Building Principal from taking further disciplinary action in accordance with student handbook.

#### Electronic Recording on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and from interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.: Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99. 105 ILCS 5/10-20.14, 5/10-22.6, and 10/. 720 ILCS 5/14-3(m). 23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student DisciplineBehavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

**Recommended for Adoption:** June 23, 2016



## **Students**

### **Misconduct By Students With Disabilities**

#### **Behavioral Interventions**

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board may establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

#### **Discipline of Special Education Students**

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's Special Education rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.: Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415. Gun-Free Schools Act, 20 U.S.C. §7151 et seq. 34 C.F.R. §§300.101, 300.530 - 300.536. 105 ILCS 5/10-22.6 and 5/14-8.05. 23 Ill.Admin.Code §226.400. Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student **Discipline** Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

**Recommended for Adoption:** June 23, 2016

## Students

### Conduct Code For Participants In Extracurricular Athletic Activities

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with School Board policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on and off school property, and (2) notify participants that failure to abide by it could result in removal from the activity. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the rules of conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 7 through 12 participating in these programs.

### Performance Enhancing Drug Testing of High School Student Athletes<sup>1</sup>

State law requires the Illinois High School Association (IHSA) to prohibit a student from participating prohibits participants in an athletic competition activity sponsored or sanctioned by IHSA unless the student has agreed (a) not to use from ingesting or otherwise using any performance-enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. on IHSA's current banded drug list, and (b) to submit a random testing for these substances in the students body if the student is in high school. In addition, the student's parent/guardian must sign a statement for IHSA containing specific acknowledgments including that the student, if in high school, may be subject to random performance-enhancing substance testing and that violating the laws regulating the use of performance enhancing substances is a crime. IHSA, with oversight from the Illinois Department of Public Health, IHSA administers a performance-enhancing substance testing program. under which high school participants in athletic competition sponsored or sanctioned by IHSA are tested at multiple times throughout the athletic season Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned drug list. substance list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

LEGAL REF.: Board of Education of Independent School Dist. No. 92 v. Earls, 122 S.Ct. 2559 (2002). Clements v. Board of Education of

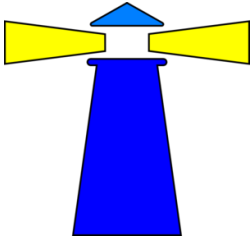
<sup>1</sup> For a list of banned substances, the testing program, and other related resources, see the IHSA Sports Medicine website, [www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation.aspx](http://www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation.aspx).

Decatur, 478 N.E.2d 1209 (Ill.App.4, 1985). Kevin Jordan v. O’Fallon THSD 203, 706 N.E.2d 137 (Ill.App.5, 1999). Todd v. Rush County Schools, 133 F.3d 984 (7th Cir., 1998). Veronia School Dist. 475 v. Acton, 515 U.S. 646 (1995).

105 ILCS 5/24-24, 5/27-23.3, and 25/2.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Discipline Behavior), 7:300 (Extracurricular Athletics)

**Recommended for Adoption:** June 23, 2016



# RCES

## Building Report - May 2016

Enrollment Figures by Grade Level at the beginning of April 2016:										Totals
Pre-K	20	20	18	20	20	20	19	19	20	176
Kindg	20	20	21	17	21	21	21	19		160
1st	22	22	21	21	21	22	21			150
2nd	22	23	23	20	19	22	22			151
Pri LD/MMI	11									11
3rd	25	25	26	24	27	26				153
4th	24	23	23	23	24	23				140
5th	26	26	25	26	27	26	26			182
Int LD/MMI	8									8
<b>Total</b>										<b>1132</b>

SESE Classes	
ECE (1-Kg dual)	18
Off Site Location	14
Homebound	1
<b>RCES/SESE Total</b>	<b>1165</b>

April Attendance Report:	
Kindergarten	93.3
1st Grade	94.3
2nd Grade	93.0
3rd Grade	93.3

4th Grade	94.0
5th Grade	94.6

<b>April Discipline Report:</b>	
Bus Suspension	2 - 3 day 2 - 5 day
In School Suspension	
Out of School Suspension	

### **RCES News and Events:**

- 3/2/16 RCES Participated in Wacky Wednesday in honor of Dr. Seuss' birthday. Students had special guest readers and did a variety of projects to celebrate the author.
- 3/2/16 RCES Students Caroline Glover (5th Grade), John Slater (5th Grade), Mack Graves (2nd Grade), and Kynlee Goss (2nd Grade) were honored as recipients of the IPA Student Recognition Award for 2016 and treated to dinner at The Holiday during the annual event. Twenty-two students were nominated by teachers and interviewed by their principal. All of these students went out to lunch with their principal to celebrate their achievements.
- 3/7/16 All students listened to a guest speaker from the American Red Cross. They learned about blood and the importance of blood drives. RCES will host a Pint Size Heroes Blood Drive on March 21st from 2:30-7:30.
- 3/7-11/16 Students participated in Battle of the Books week. Teams of four competed to see who knows their Bluestem books the best! The final teams will compete in the championship on March 23rd.
- 3/10-15/16 Students and staff participated in the first ever RCES Reading Rally to raise money for books and technology for our school.
- 3/9/16 1st Grade classes attended a performance of Junie B. Jones Live at the Effingham performing Arts Center for their annual field trip.



## Richland County Middle School - May 2016

<b>Enrollment:</b>	6th grade ~	159
	7th grade ~	198
	8th grade ~	168
	Offsite	15

<b>Attendance:</b>	6th grade ~	93.90%
	7th grade ~	94.20%
	8th grade ~	94.10%

<b>Suspensions:</b>	In School	3 @ 1 day
	Out of School	1 @ 1 day

**Month**  
**Activities:**

**Richland County High School  
Principal's Report  
May 1, 2016**

1. The RCHS Honor Society Banquet will be held on Tuesday, May 3 at 6:00 pm.
2. Senior Awards Program is scheduled for Tuesday, May 3 at 7:30 pm in Sliva Auditorium.
3. Freshmen Orientation is Wednesday, May 4 for incoming Freshmen.
4. Friday, May 6 will be an 11:04 am dismissal with a Teacher Inservice from 1:00 – 3:00 pm.
5. Monday, May 9 will be the last day of attendance for Seniors.
6. The RCHS Band concert will be held on Tuesday, May 10 at 7:30 pm in Sliva Auditorium.
7. Senior exams are scheduled for Tuesday, May 10.
8. Baccalaureate will be held in Sliva Auditorium on Wednesday, May 11 at 6:30 pm.
9. Final exams for Freshmen, Sophomore, and Junior students will be Thursday, May 12 and Friday, May 13. The last day of student attendance is Friday, May 13.
10. Graduation is scheduled for Sunday, May 15 at 3:00 pm in Sliva Auditorium.
11. There is a Teacher Inservice scheduled for Monday, May 16.

**Enrollment Totals for April:**

Freshmen: 199  
Sophomore: 174  
Junior: 178  
Senior: 167  
Total: 718

**Discipline for April:**

In School Suspension: 0  
Out of School Suspension: 7  
Lunch Detention: 119  
Detention: 24  
Saturday School: 0

Percentage of Attendance: 91.60%

## Special Needs Board Report May 2016

- 381 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 7 – Homebound Student due to medical issues (4 which are Special Ed)
- 57 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I** – North Clay Elementary (1)
  - SESE MSI III** - North Clay Junior/High (7)
  - SESE MSI IV** – North Clay High School (1)
  - SESE MSI IV** – Richland County High (7)
  - SESE ECE** – Richland County Elementary (20)
  - SESE ECE** – Flora Elementary (2)
  - SESE ED I & II**– Oblong Elementary (2)
  - SESE ED I & II** – Clay City Elementary (3)
  - SESE ED III** – Oblong Junior High (5)
  - SESE ED IV** – Oblong High School (1)
  - SESE Autism I & II** – Clay City Elementary (3)
  - SESE Autism III** – Clay City Junior High (2)
  - ED** – Fresh Start TLC at Effingham (1)
  - Autism** – O’Fallon, IL (0)
  - Residential** – Kemmerer Village (1)
  - Residential** – Swann at Champaign, IL (1)
- 27 - Total number of students with Section 504 Plans
- 25 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
  - 1 - Total number of move in students (1 - Speech Only)
  - 1 - Total number of students who left district (0 - Speech Only)
- 86 - Total number of IEP meetings held in April

MSI – Moderate to Severely Impaired  
ED – Emotional Disability  
ECE – Early Childhood Education

# The Olney & Richland County Dodransbicentennial Celebration

## Richland County School District Open House & Building Tours

**July 23, 2016  
10:30 AM – Noon**

**Guided Tours Begin  
Every 30 Minutes  
10:30 AM  
11:00 AM  
11:30 AM**



**Richland County Elementary School Est. 2000**



**Richland County Middle School Est. 1976  
Renovation 2009**



**Richland County High School Est. 1952  
Renovation 2002**



FY16 Tentative Amended Budget  
May 19, 2016

		<b>FY16</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2015</b>	<b>FY2016 Revenue</b>	<b>FY2016 Expenditures</b>	<b>Fund Balance July 1, 2016</b>	<b>Difference</b>
10-Education	1,441,762.00	17,212,333.00	17,348,324.00	1,305,771.00	(135,991.00)
20-Building/Grnds	1,567,522.00	1,003,089.00	703,980.00	1,866,631.00	299,109.00
30-Bond & Interest	337,020.00	1,601,498.00	1,600,140.00	338,378.00	1,358.00
40-Transportation	282,575.00	1,321,080.00	1,574,138.00	29,517.00	(253,058.00)
50-IMRF/SS	106,902.00	1,135,636.00	1,002,629.00	239,909.00	133,007.00
60-Site & Const	90.00		90	-	(90.00)
70-Working Cash	2,066,609.00	111,680.00		2,178,289.00	111,680.00
80-Tort		650,800.00	650,800.00	-	-
90-Life Safety*	258,292.00	100,155.00	154,000.00	204,447.00	(53,845.00)
					-
<b>Total</b>	6,060,772.00	23,136,271.00	23,034,101.00	6,162,942.00	102,170.00
Includes incentive of		777,352.00			
	<b>FY16</b>	<b>Tentative</b>	<b>Amended</b>	<b>Budget</b>	
<b>Fund</b>	<b>Fund Balance July 1, 2015</b>	<b>FY2016 Revenue</b>	<b>FY2016 Expenditures</b>	<b>Fund Balance July 1, 2016</b>	<b>Difference</b>
10-Education	1,441,761.00	17,311,124.00	17,209,352.00	1,543,533.00	101,772.00
20-Building/Grnds	1,567,522.00	1,033,763.00	666,580.00	1,934,705.00	367,183.00
30-Bond & Interest	337,019.00	1,602,754.00	1,600,140.00	339,633.00	2,614.00
40-Transportation	282,575.00	1,492,405.00	1,588,113.00	186,867.00	(95,708.00)
50-IMRF/SS	106,901.00	1,138,228.00	1,020,009.00	225,120.00	118,219.00
60-Site & Const	90.00		90	-	(90.00)
70-Working Cash	2,066,609.00	114,443.00		2,181,052.00	114,443.00
80-Tort		660,190.00	660,190.00	-	-
90-Life Safety*	258,292.00	101,118.00	165,000.00	194,410.00	(63,882.00)
					-
<b>Total</b>	6,060,769.00	23,454,025.00	22,909,474.00	6,605,320.00	544,551.00



## **RCHS Handbook Changes (Changes are in bold)**

*RCHS Student Handbook is located at (rchs.rccu1.net)  
Under Parents and Students Tab*

### Curriculum Information:

- 1.3 **Civics/Government** (per State Law), Physical Education/JROTC/**Marching Band**
- 2.2 **Honors Calculus** (Instead of Honors Math), **Advanced Biology** (instead of Biology II)
- 2.4 Any student who has a 4.75 GPA or higher at the end of **third term, senior year**, and has no Level III Acts of Misconduct will qualify for membership in the Richland County Honor Society. Membership will continue **through 4<sup>th</sup> term** provided he/she continues the 4.75 GPA, has no grades below a C, and has no Level III Acts of Misconduct. Medals and honor cords will be awarded for graduation.

### **The following criteria will be used for Student Honor Recognition:**

- **Summa Cum Laude-** a grade point average of 5.0 or higher (includes weighted courses), and the student has successfully completed 6 or more of the capstone experiences.
- **Magna Cum Laude-** a grade point average of 4.75 or above (includes weighted courses), and the student has successfully completed 4 or more of the capstone experiences.
- **Cum Laude-** a grade point average of 4.75 or above (includes weighted courses), and the student has completed 1 or more of the capstone experiences.

### 2.8 English Learners

**Richland County High School offers opportunities for English Learners to develop high levels of academic attainment in English and to meet the same academic content and student academic achievement standards that all children are expected to attain.**

**Parents/guardians of English Learners will be: (1) given an opportunity to provide input to the program, and (2) provided notification regarding their child's placement in, and information about, the District's English Learners programs.**

**For questions, contact the Richland County High School Guidance Office.**

## 2.9 Sex Education Instruction

State law requires that all sex education instruction must be age appropriate, evidence-based and medically accurate. Courses that discuss sexual intercourse place substantial emphasis on both abstinence and contraception for the prevention of pregnancy and sexually transmitted diseases. Courses will emphasize that abstinence is a responsible and positive decision and the only 100% effective method in the prevention of pregnancy and sexually transmitted diseases including HIV/AIDS. Students will not be required to take or participate in any class or course in comprehensive sex education if his or her parent or guardian submits a written objection. The parent or guardian's decision will not be the reason for any discipline, including suspension or expulsion. Nothing in this Section prohibits instruction in sanitation, hygiene, or traditional courses in biology. Parents or guardians may examine the instructional materials to be used in any district sex education class or course.

### Response to Intervention (RTI)

RTI is a statewide initiative to raise student achievement by identifying students that are not meeting learning expectations and intervening to help students meet those expectations. Students are identified for academic support based on **academic grades and benchmark testing**. Students who score below the College/Career Readiness Standards on these tests are eligible for academic support during 5<sup>th</sup> block.

## 3.4 Waiver of Student Fees

Richland County High School establishes fees and charges to fund certain school activities. Some students may be unable to pay these fees. Students will not be denied educational services or academic credit due to the inability of their parent or guardian to pay fees for certain charges. Students whose parent or guardian is unable to afford student fees may receive a fee waiver. A fee waiver does not exempt a student from charges for lost and damaged books, locks, materials, supplies, parking, and/or equipment.

Applications for fee waivers may be submitted by a parent or guardian of a student who has been assessed a fee. The building principal or designee will notify the parent/guardian promptly as to whether the fee waiver request has been granted or denied. For questions, contact the Richland County High School office.

- 9.2 Tardy to Class: Students tardy to class will be subject to disciplinary action by the Instructor/**Administrator** and this may also have a negative impact on the participation portion of their grade. Each instructor is expected to have and enforce a tardiness policy. Teachers or **Administrators** will issue either after school detentions, lunch detentions, or **Saturday school** for excessive tardiness.

**Delete: 1<sup>st</sup> Tardy, 2<sup>nd</sup> Tardy, 3<sup>rd</sup> Tardy, 4<sup>th</sup> Tardy**

20.1 If a student repeatedly fails to serve assigned detentions and/or Saturday School, The student may be **assigned In-School Suspension (AER)** and/or put on Social Probation for gross insubordination and repeated failure to follow school policies.

20.2 Failure to attend assigned Saturday school a second time will result in being placed on Social Probation and/or **In-School Suspension/AER**.

20.4 Suspension

**Short Term Suspension (1-3 days)**

**May be used if there is a threat to school safety or a disruption to other students' learning opportunities. School officials shall determine the meaning of the threat to school safety and disruption to other students' learning opportunities on a case by case basis. School Officials will document in the suspension decision whether other interventions were attempted or whether it was determined that there were no appropriate and available interventions.**

**Long Term Suspension (4-10 days)**

**May be used if other behavioral and disciplinary interventions have been exhausted and/or if the student's continuing presence in school would either:**

- 1. Pose a threat to the safety of other students, staff or the school community, or**
- 2. Substantially disrupts, impedes, or interferes with the operation of the school.**

**On a case by case basis, school officials should determine: 1) the availability and use of interventions; and 2) the meaning of threat or disruption. School officials will document whether interventions were attempted or whether there were no appropriate and available interventions. Students suspended (out of school) longer than 4 school days will be provided with appropriate and available support services, as determined by school officials.**

21.6 Cell Phones/Electronic Devices

**Delete: Out of School Suspension.**

21.7 Horseplay

**Delete: suspended and Add: In-School Suspension/AER**

21.8 Preventing Bullying, Intimidation Teen Dating Violence & Sexual Harassment

**Add: national origin, immigration status, military status, unfavorable discharge status from military service.**

28.2 Students violating the use or possession of tobacco products regulation will be subject to the following:

- 1<sup>st</sup> Offense:** Level II Act of Misconduct
- 2<sup>nd</sup> Offense:** Level III Act of Misconduct with Possible Alternative Placement
- 3<sup>rd</sup> Offense:** Level III Act of Misconduct with Possible Referral to the Board of Education

29.3 Students using or possessing drugs or alcohol will be subject to the following:

- 1<sup>st</sup> Offense:** Level III Act of Misconduct
- 2<sup>nd</sup> Offense:** Level III Act of Misconduct

#### Education of Students with Disabilities

Richland County High School provides a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the school. The term “children with disabilities” means children between ages 3 and the day before their 22<sup>nd</sup> birthday for whom it is determined that special education services are needed. It is the intent of the school to ensure that students with disabilities are identified, evaluated, and provided with appropriate educational services.

#### Surveys by Third Parties

Before Richland County High School administers or distributes a survey or evaluation created by a third party to a student, the student’s parent/guardian may inspect the survey or evaluation upon their request and within reasonable time of their request. This applies to every survey: 1) that is created by a person or entity other than a district official, staff member, or student, 2) regardless of whether the student answering the questions can be identified, and 3) regardless of the subject matter of the questions.

#### Surveys Requesting Personal Information

Richland County High School will not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the school or District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student’s parent/guardian.
2. Mental or psychological problems of the student or the student’s family.
3. Sexual behaviors or attitudes.
4. Illegal, anti-social, self –incriminating, or demeaning behavior.
5. Criminal appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student’s parent/guardian.
8. Income other than that required by law to determine program eligibility.

The student's parent/guardian may inspect the survey or evaluation upon, and refuse to allow their child to participate in the survey. The school will not penalize any student whose parent/guardian exercised this option.

#### **Suicide and Depression Awareness Prevention**

Youth Suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important goals of the school district.

The school district maintains student and parent resources on suicide and depression awareness and prevention. Much of this information, including a copy the school district's policy is posted on the school district website.

#### **Religious Exemption from Immunizations and/or Examination Form Process:**

- Complete the Illinois Certificate of Religious Exemption Form prior to October 15<sup>th</sup> of the school year.
- The school administration or designee is responsible for determining whether the information supplied constitutes a valid religious objection.
- The school administration or designee shall inform the parent or legal guardian, at the time the exemption is presented, of exclusion procedures, should there be an outbreak of one or more diseases from which the student is not protected.
- Exempting a child from health, dental, or eye examination does not exempt the child from participation in the program of physical education training. A separate request for exemption from physical education would need to be presented.
- For questions, contact the Richland County High School Nurse's office.

## Richland County Middle School Compact

The **MISSION** of Richland County Middle School is to **STRETCH** the mind, **STRENGTHEN** the body, and **SHOW** the spirit.

As a STUDENT at RCMS I will strive to uphold the MISSION by:	As a TEACHER at RCMS I will strive to uphold the MISSION by:	As a PARENT of an RCMS student I will strive to uphold the MISSION by:
challenging myself to excel.	challenging my students with rigorous and relevant curriculum.	challenging my child to do his/her best.
making safe and healthy choices.	teaching safe and healthy choices.	modeling safe and healthy choices.
taking pride in my school.	supporting my students' efforts.	taking pride in my child's accomplishments.

The **VISION** of Richland County Middle School is to be a place where students are empowered to **LEARN, GROW,** and **UNITE** for the purpose of becoming tomorrow's leaders.

As a STUDENT at RCMS I will strive to uphold the VISION by:	As a TEACHER at RCMS I will strive to uphold the VISION by:	As a PARENT of an RCMS student I will strive to uphold the VISION by:
doing my best work, always.	engaging my students within a safe learning environment.	ensuring that education is a priority in our home.
taking responsibility for myself and my actions.	providing timely feedback to students.	monitoring my child's progress.
contributing positively to my school, community, and world.	encouraging each student to embrace his/her role as a citizen.	encouraging my child to contribute positively to their school, community, and world.

**RCMS Student Handbook  
2016-2017  
Academics**

**Promotions/Retention - Middle School**

- I. **Promotion Criteria:** Students at Richland County Middle School must meet the following criteria for promotion.
  - A. All classes will be treated equally towards promotion (academics, physical education, and nine-week rotation classes).
  - B. Students will be promoted to the next grade level if they earn the specified credits:
    1. Students must earn 15 out of a possible 20 credits.
    2. Special education students are required to meet IEP requirements.

3. Eighth grade students must pass U.S. and Illinois Constitution test and flag test.
4. Eighth grade students must meet the RCMS exit criteria (Listed in Student Handbook).

## **II. Retention**

- A. A committee of teachers and administrators will form each year and review all possible retentions.
- B. Students who do not meet promotion criteria will have the following options considered:
  1. The student will be retained and repeat the grade level again.
  2. The student may attend summer school if this option is offered.
  3. The student may take a correspondence course(s) at the parent's expense. The correspondence course must be approved by administration. One correspondence course successfully completed will eliminate one failing grade. The course must be from a subject for which a passing grade was not earned.
  4. An eighth grade student may be promoted on to high school after the first semester if he/she successfully completes the semester. This is only on administrative approval.

ADOPTED: March 20, 2003

## **Exit Criteria**

### **Exiting Criteria for Richland County Middle School Students**

In order to be promoted to high school a student must **participate in annual state testing.** .

### **Sixth Grade**

All students will be given the PARCC assessment. Students not scoring at the "meets" level in ela/literacy and math will be identified and remedial assistance will be provided.

### **Seventh Grade**

All Students will be given the PARCC assessment. Those students currently under remediation who score at the "meets" level in ela/literacy and math will have met the exit criteria. Those remedial students not scoring at "meets" level in ela/literacy and math will receive continued remedial services in eighth grade.

### **Eighth Grade**

All students will be given the PARCC assessment. Students scoring at the "meets" level on the ela/literac and math will have met exit criteria.

Students failing to attain the levels indicated above have not met exit criteria. Students failing to meet the exit criteria may be considered for promotion if coursework, cooperation and completion of remedial courses, and/or summer school work show that the student has made a genuine effort to comply.

## **REPORT CARDS and PROGRESS REPORTS**

Report Cards and Progress Reports will no longer be mailed or sent home with students. Parents will be notified of specific dates that official mid-term and quarter grades will be posted online. Any parent that would like a copy of a report card or progress report mailed home may request this from the office.

### **Academic Dishonesty**

Richland County Middle School students are expected to assure the originality of their academic work. Examples of academic dishonesty include but are not limited to cheating, fabrication, plagiarism, or bribing or threatening another student to do his/her work. Any student found guilty of academic dishonesty will receive a grade of zero (0) on that assignment, quiz, exam, paper, project, etc. The teacher will contact the parent/guardian and make them aware of the situation. Students may also be subject to disciplinary action, which may include, but is not limited to:

- A. Disciplinary consequences as outlined in the teacher's Classroom Management Plan.
- B. Referral to the middle school administration for disciplinary action.

## **PARENT CONFERENCES**

Conferences are an important part of the school program. Conferences are to be arranged in advance at the request of parents by telephone or a note to the teacher. The teacher will also request a conference when he/she notices the need.

## **HOMEWORK**

Although supervised study time is provided during the school day, it is frequently necessary for a student to do a small amount of study at home. We do not feel that excessive homework is desirable, but a short period of study under the right conditions need not be harmful or undesirable. Parents can assist their children by providing a quiet place free from interruptions. Please assist your child by showing an interest in his/her work and helping him/her reason out the problems at hand.

If your child is absent, you may call the school prior to 10:00 A.M. and request homework. Otherwise, the student will have as many days he/she was absent to make up work he/she missed. It is the responsibility of the student to determine with the teacher a due date for each assignment missed.

## **SKYWARD**

For updates on student grades, homework, tests, payments/fees, discipline, attendance, etc. parents and students can log in to Skyward Family Access. Each person must have a user account that will give them access to their information only. If you do not have a Skyward account, please call the middle school and ask for one. Then go to [rcms.rccu1.net](http://rcms.rccu1.net) and click on Skyward Family Access.

## **REQUESTS FOR BOOKS AND ASSIGNMENTS**

The school will provide books and assignments for students who are absent. Requests should be made prior to 10:00 A.M. and will be ready for pick up at 3:15 P.M.

If a student knows he or she will be absent, all attempts should be made to take books and assignments home on his or her last day of attendance.

### **MAKE-UP WORK**

All work and tests during excused or authorized absences may be made up. Students will have days equivalent to the number of days absent to turn in all make-up work unless the absence has been prearranged. See "Attendance Information" for more details on prearranged absences. If absences are at the end of a grading period and the student is entitled to more days for make-up work than are left before the report cards are sent out, the report card will be marked with an "I" for incomplete.

### **HONOR ROLL**

The *Richland County Middle School* will publish at the end of each nine weeks grading period the Honor Roll and the High Honor Roll. Honor Roll students must achieve a 3.5 overall grade point average using a 4 point scale. (A = 4) High Honor Roll students must receive nine weeks grades of all "A's" or all "A's" with one "B". Honorable mention students must achieve a 3.0 overall grade point average.

### **RESPONSE TO INTERVENTION (RTI)**

Richland County Middle School is committed to the success of all students. In order to ensure this, a system of interventions is in place for struggling students. These interventions are designed to help students with academic and behavioral difficulties.

In order to identify these students, the RCMS Problem Solving Team made up of teachers, aides, a counselor, and an administrator will use items such as classroom grades, ISAT scores, Think Link test scores, and behavior reports. Possible interventions for students identified as below standards may include the following:

- Enrollment in a research based program during X-Block
- Homework help and a research based program in place of an elective course for a 9-week term
- Required after school time
- Various research based in-class interventions
- Others as determined by the PST

Students given these interventions will be monitored frequently to determine their progress. Adequate progress will subsequently result in the removal of the intervention, whereas a lack of progress will result in a more intensive intervention being given to the student.

### **TEXTBOOKS and iPADS**

Students are provided textbooks and an iPad mobile device on a rental basis. They are to be used, but not abused. The student must pay for rented property that is damaged in any way. Also, if a book or iPad is lost, the student must pay for its replacement.

More information on the iPad program can be found on the RCMS website [rcms.ercu1.net](http://rcms.ercu1.net).

### **IMC RULES**

1. Library Checkout
  - a. Two print books, plus one DVD may be checked out OR one print book plus one eBook OR one audiobook and its companion book. In addition, one e-book may be checked out on a student's school issued mobile device.
  - b. Print books and audio books may be checked out for **two** weeks; eBooks for **THREE** weeks; DVD's for two nights only.
  - c. Print books may be renewed online unless another student has reserved the item. Audiobooks may not be renewed.
  - d. Magazines and reference books may not be checked out.
2. Overdue and Lost Books (eBooks are checked in automatically)
  - a. Students have a seven day grace period to return overdue books. A fine of five cents per day will be charged if books are returned after this grace period.
  - b. Additional items may not be checked out until overdue materials are returned.
  - c. If library materials are lost, the cost of replacing them will be charged to the student. No additional materials may be checked out until payment is made to the library.

### **INTERNET RULES**

Students are required to read and sign the following Acceptable Use Policy when entering Richland County Middle School. This policy is good for the duration of each student's time at ERMS, but will be reviewed each year.

### **TECHNOLOGY ACCEPTABLE USE POLICY**

#### **Please Read**

Please read this document carefully before signing. The signatures at the end of this document are legally binding and indicate that you have read this *Technology Acceptable Use Policy (TAUP)* and understand its significance. The failure of any user to follow the terms of the TAUP may result in the loss of privileges, disciplinary action, and/or appropriate legal action. All faculty and staff, and each student and his or her parent(s)/guardian(s) must sign the TAUP before being allowed to utilize the school's technology resources. The TAUP need only be submitted once while enrolled at East Richland School District No. 1.

#### **It's a Guide to Acceptable Technology Usage**

The TAUP is intended to be a usable guide to the proper use of technology in the district. It is not intended, nor can it be, a comprehensive guide. However, some specific examples are provided to illustrate acceptable use. In summary, students and staff are expected to act in a responsible, ethical and legal manner in accordance with district policy, accepted rules of network etiquette, and federal and state law.

#### **All District, Personal, Current and Future Technology Services and Equipment in the School**

The TAUP will apply to both school equipment and personal technology equipment used in or on school property. This will include computers, notebook computers, personal data assistants (PDA), USB devices such as flash drives or external hard drives, memory cards, digital cameras, cellular telephones, cell cameras, MP3 players, and any wireless access devices. Any new technologies not mentioned by name in this document will also be covered by these policies.

#### **Purpose**

Richland County Community Unit School District #1 supports the acceptable and beneficial use of technology, the Internet and other computer networks in the district's instructional program in order to facilitate teaching and learning consistent with the curriculum adopted by the board. In these contexts, the board recognizes the pedagogical benefits associated with technology applications related to interpersonal communications, access to information, research, collaboration, and the need to address varied instructional methods, learning styles, abilities, and developmental levels of students.

#### **General Concepts**

1. Students and staff are to treat all equipment with care and are to report instances of abuse or misuse as soon as the user becomes aware of the issue.
2. The school's equipment, computer network and access to the Internet are the property of the School District, and utilization of these resources is a privilege, not a right.
3. In furtherance of the purposes outlined, the district reserves the right to implement appropriate action that includes, but is not limited to, the following:
  - a. Limitation or cancellation of these privileges
  - b. Disciplinary action and/or legal action
  - c. Routine inspection of the contents of any transmissions that utilize these resources within current legal parameters
  - d. Log network use and to monitor fileserver space utilization by district users.
  - e. Other restrictions or sanctions as necessary
4. The Building Principal, and/or his/her designee will make all decisions regarding whether or not a student user has violated the TAUP and may deny, revoke, or suspend access at any time.
5. The Superintendent and/or his/her designee will make all decisions regarding whether or not a staff member has violated the TAUP and may deny, revoke, or suspend access at any time.
6. The district shall not be responsible for any information that may be lost, damaged or unavailable when using technology resources or for any information that is retrieved via the Internet.
7. The school district shall not be responsible for any unauthorized charges or fees resulting from access to the Internet.

#### **Privacy and Access Guidelines**

1. Network accounts will be used only by the authorized owner of the account for its authorized purpose.
2. Unless otherwise noted, all communications and information that are accessible via technology resources should be assumed to be private property of the district and shall not be disclosed to anyone without the written permission of the district or in accordance with current state and federal law.
3. Network users shall respect the privacy of other users on the system.

#### **No Expectation of Privacy with Respect to School email or Technology Resource Usage**

1. Electronic mail (e-mail) that is processed via the school's technology resources is not private. The district technology staff has access to all e-mail, and they are authorized to periodically monitor Internet and school email usage.
2. Teachers, students and staff possess no expectation of privacy with respect to their email or internet usage processed through the school network.
3. In addition to previously mentioned access, the district reserves the right to search otherwise private electronic records in those instances when they have reasonable suspicion that a violation of the law or school rules has occurred or where the safety of the school community is in question consistent with current legal precedents.

#### **Expected Behaviors--Responsible Technology Use**

1. Students and staff are expected to act in a responsible, ethical and legal manner in accordance with district policy, accepted rules of technology etiquette, and federal and State law.
2. The school community will help students to discriminate among information sources, to identify information appropriate to their age and developmental levels, and to evaluate and use the information to meet their educational goals.
3. Any person who has knowledge of technology abuse or misuse has a responsibility to report it to the appropriate school personnel.
4. Any technology user who receives threatening or unwelcome communications should immediately bring them to the attention of a teacher or administrator.
5. Technology users should never reveal personal addresses, telephone numbers or other identifying information to people they do not know.

#### **Examples of Prohibited Behaviors**

This TAUP prohibits the use of technology resources:

1. To facilitate activities that are illegal or contrary to school rules or policies.
2. For commercial or for-profit purposes.
3. For non-work or non-school related work.
4. For product advertisement or political lobbying.
5. For searching for, accessing, submitting, posting, publishing, downloading or displaying inappropriate materials by means of the Internet and/or e-mail, blogs, web pages and social sites. This would include discriminatory remarks, and offensive or inflammatory communication including

inaccurate, abusive, obscene, profane, sexually oriented, threatening, racially offensive, harassing, or illegal material. In addition, users may not search for, access, submit, post, publish download or display information by means of the Internet and/or email containing any of the following topics (unless the topic is an appropriate research assignment authorized by or conducted by a teacher):

Alcohol Libelous or Slanderous material

Bomb making Militants and/or Extremist Students or Groups

Deviant social behavior Pornography and/or Sexually Oriented material

Gambling Profanity

Gangs Racism

Human or animal mutilation Satanic Themes and/or Cults

Illegal activity Violence or Weapons

Illegal drugs

6. To transmit material likely to be offensive or objectionable to recipients.
7. For unauthorized or illegal installation, distribution, reproduction, or use of copyrighted materials.
8. To intentionally obtain or modify files, passwords, and data belonging to other users.
9. To impersonate or represent another user. This includes the use of pseudonyms.
10. To load or use unauthorized games, programs, files, or other media.
11. To disrupt the work of other users.
12. To destroy, modify or abuse hardware and software.
13. To quote personal communications in a public forum without the original author's prior consent.
14. To waste resources, such as disk space or printer supplies.
15. To gain unauthorized access to resources or entities.
16. To use technology resources while access privileges are suspended or revoked.
17. To attempt to bypass technology resource security, filters, and firewalls including the use of a proxy server.
18. Failing to exit the Internet, shut down, or log off a computer after being instructed to do so by school personnel.
19. To harass or stalk another person by means of the Internet or email.
20. Transmitting personal information to an Internet "stranger."
21. Posting or transmitting anonymous messages.
22. To post or transmit material created by another person without authorization.
23. Making an explicit threat on an Internet website against a school employee, a student, or any school related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.

This is not all-inclusive. Any other misuse of the Internet or the district's electronic network system or other electronic mediums, deemed inappropriate by school personnel, may result in disciplinary action and/or appropriate legal action.

#### **Password Security**

The system's security is protected through the use of passwords and monitoring software. Failure to adequately protect or update passwords could result in unauthorized access to personal or district files. In addition, the district employs security and monitoring software to track network usage, troubleshoot problems, monitor appropriate use of technology, and restrict Internet access when needed. In addition to these efforts, the following guidelines shall be followed:

1. Employees and students shall not reveal their passwords to another individual.
2. Users are not to use a computer that has been logged in another student's or teacher's name.
3. Any user identified as a security risk or having a history of problems with other computer systems may be denied access to technology resources.
4. Any user who identifies a security issue on the Internet or Network must notify the Building Principal or System Administrator immediately. Users may not demonstrate the problem to other users.
5. Attempts to log on to technology resources as a system administrator will result in cancellation of user privileges.

#### **Possible Consequences for Inappropriate Use**

1. The network user shall be responsible for damages to equipment, systems, and software resulting from deliberate or willful acts.
2. Illegal use of technology resources; intentional deletion or damage to files of data belonging to others; copyrighting violations or theft of services will be reported to the appropriate legal authorities for possible prosecution.
3. General rules and policies for behavior and communications apply when using the Internet, in addition to the stipulations of this policy. Loss of access and other disciplinary actions shall be consequences for inappropriate use.
4. Vandalism will result in cancellation of access privileges. Vandalism is defined as any malicious attempt to harm or destroy data of another user, Internet or other networks. This includes but is not limited to the uploading or creation of computer viruses.
5. In the event that any user vandalizes any district computer hardware or software, he/she or the legal parent/guardian, if the user is a minor, will be responsible to pay all repair and/or replacement costs. By signing this agreement, the user and/or parent/guardian expressly agrees to be responsible for payment of costs incurred.

6. Any user, who damages, destroys, or copies another person's data will be referred for appropriate discipline and may be suspended from or denied access to all computers. Incidents in which a student copies another student's data will be treated as cheating.
7. Any user who tampers with or attempts to gain access to computer data to which he/she has no security authorization is in violation of district policy. It will be considered equivalent to tampering with a teacher's written records or attempted to gain access to confidential student information.
8. Any student who loses his/her computer use privileges due to a violation of this policy will have their academic program modified in order to accommodate their restricted technology usage.
9. The user expressly agrees to indemnify the School District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any breach of this TAUP.

**Student Acknowledgement**  
(Required for Students in Grades 3-12)

I have read, understand and agree to abide by the rules set forth in the above *Technology Acceptable Use Policy*. I further understand that should I commit any violation, my access privileges may be revoked and disciplinary action and/or appropriate legal action may be taken. I understand that access to technology is for educational purposes and that the District has taken precautions to eliminate controversial material. However, I also recognize it is impossible for the District to fully restrict access to all controversial and inappropriate materials and maintain a beneficial learning tool. I will hold harmless the District, its employees, agents, or Board members, for any harm caused by technology resources.

Student Printed Name   Student Signature

Date:

**Parents**

I have read, understand and agree to abide by the rules set forth in the above *Technology Acceptable Use Policy*. I have discussed the terms of the agreement with my son/daughter. I understand that access to technology is for educational purposes, and that the District has taken all reasonable precautions to block access to inappropriate materials from school websites. However, I also recognize it is impossible for the District to fully restrict access to all controversial and inappropriate materials and maintain a beneficial learning tool. I will hold harmless the District, its employees, agents, or Board members, for any harm caused by technology resources. I further accept full responsibility for the supervision of my child's technology use outside the school setting. I have discussed the terms of this *Technology Acceptable Use Policy* with my child, and I hereby request that my child be allowed access to the district's technology resources.

Parent Printed Name   Parent/Guardian Printed Name

Parent/Guardian Signature

Date:

**Discipline**

**STUDENT CONDUCT**

The staff at the *Richland County Middle School* firmly supports the idea that school should be "a good place to be" for everyone— students, teachers, administrators, and parents. It is everyone's responsibility to maintain "this good place."

It is with this thought in mind that Richland County Public Schools proceed with their plan for safe schools and an orderly process of education. It is a commitment that requires everyone — members of the *Board of Education*, school district personnel and teachers, parents and students — to assume their share of responsibility toward the attainment of this goal. To do otherwise would be a great disservice to the young people living within the Richland County School District..

**GENERAL GUIDELINES FOR DISCIPLINE**

Richland County Public School students are prohibited from engaging in behavior that will endanger—or threaten to endanger — the safety of others, that will damage property, that is illegal, or will impede the orderly conduct of the school program.

When breeches of school disciplinary rules and regulations occur, it is the responsibility of involved teachers and administrators to work with the student, his or her parent and other support personnel to help the student correct his or her behavior. All disciplinary actions shall be directed toward protecting the welfare of the school community as well as helping the student develop self-discipline. When determining the response for a specific breach of discipline, school personnel will consider the nature of the act, the student's previous school history, his or her age and maturation, any mitigating circumstances, and the effect of his or her actions on the welfare of the school community. Disciplinary procedures will be administered through the use of the teachers' behavior management plan and the level system. Disciplinary responses under the level system may include, but are not limited to the following:

- Assigning Points
- Withholding privileges (Dances, games, field trips, other privilege decided by administration)
- Detention (morning, noon, and after school)
- Parental contact
- Temporary removal from class
- Behavior contract
- Alternative Program
- Referral to Administration
- Alternative Education Room
- Out-of-School Suspension
- Expulsion

### RCMS LEVEL SYSTEM

The Level System of discipline explained below was designed by a concerned group of educators with the goal of making the discipline at RCMS as fair and consistent as possible. The Level System takes its roots from the Points System used for a number of years at RCMS. The idea was to take the positive aspects of the Point System and place them within a system that will create a more consistent and less punitive approach to discipline.

In the Level System the actions of a student can be placed in one of three levels of severity. Should a student commit an act that falls within Level I, the classroom teacher according to their classroom management plan would reprimand them. Should a student commit an act that falls within Levels II or III, they would be sent to the administration. The only time a student would be assigned discipline points is when they are referred to the administration. Each student will therefore have only one points list accumulating each quarter as opposed to one in each class. The consequences for accumulating too many discipline points will be as follows:

- 12 points - Possible loss of privilege
- 15 points - Lose reward for quarter
- 18 points - Detention (Possible loss of a privilege(s) decided by administration - No dances, extra-curricular activities, etc.)
- Possible loss of privilege every three points assigned
- 30 points - 2-3 Days After School Detention and/or ISS
- 40 points - 1-3 Days of ISS
- 50 points - 4 - 6 Days of ISS
- 60 points - Administrative decision with possible referral to TAOEP or referral to board for expulsion. (Not based on accumulation of points)

Possible consequences for a Level 2 or 3 act:

- Parental Contact
- Morning Detention
- Lunch Detention
- Loss of a privilege
- After School Detention
- Alternative Education Room (AER) - 1/2 or Full Day (ISS)
- Out of School Suspension (OSS) (Safety or disruption or denial of educational process)
- Expulsion (Not based on accumulation of points)

Student misbehavior will be broken down into the three levels as follows:

#### Level I

- Does not keep hands and feet to self
- Touching or bothering possessions of others
- Throwing objects
- Distracting noises
- Tardies
- Inappropriate language/gestures
- Not prepared for class
- Off task

#### Level II - 1-10 discipline points assigned

- Repeated violation of Level I
- 3 or more tardies
- Foul/obscene language/gestures
- Minor vandalism
- Skipped detention
- Disrespect/insubordination

Inappropriate Physical Contact

*Level III – 10 or more discipline points assigned*

Fighting

Truancy

Tobacco

Dangerous Objects

Major vandalism/property destruction

Stealing

Gross disrespect/insubordination

Threats/bullying

The level system is a guideline for administration. Other appropriate discipline may be assigned when necessary. For example, students may also lose their quarter reward, field trip, **privileges**, and other off campus activities by administrative decision.

### **AGGRESSIVE BEHAVIOR**

The Board of Education has determined that a safe school environment facilitates learning. Accordingly, it is the policy of this Board of Education that aggressive behavior of students of the District shall not be permitted.

Aggressive behavior is defined as:

Any behavior that may cause physical or emotional harm to someone else and/or urging other student to engage in such conduct. Prohibited aggressive behavior includes, without limitation, the use of violence, force, noise, coercion, threats, intimidation, fear, bullying, or other comparable conduct.

The main types of aggressive behaviors are:

Physical (hitting, kicking, grabbing, spitting, etc.)

Verbal (name calling, racist remarks, etc.)

Indirect (spreading rumors, wearing or possessing items depicting or implying hatred or prejudice, etc.)

Grounds for disciplinary action apply whenever the student's prohibited aggressive behavior is reasonably related to school or school activities, including but not limited to:

1. On school grounds before, during, or after school hours or at any other time when the school is being used by a school group;
2. Off school grounds at a school-sponsored activity, or any activity or event which bears a reasonable relationship to school.
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the aggressive behavior may reasonably be considered to be a threat or an attempted intimidation of a student, visitor, or staff member or an interference with school purposes or and educational function.

Students who are the victims of aggressive behavior, as stated in this policy, at anytime by anyone are encouraged to notify any school district employee who in turn, reports the alleged incident to a building Administrator.

When there is substantial evidence of violation of this policy, the administration and/or Board shall take appropriate action that may include expulsion, suspension, detention, police contact and report, warning, and/or such other disciplinary action as may be warranted.

### **PREVENTING BULLYING, INTIMIDATION, AND HARASSMENT**

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors **and providing all students equal access to a safe, non-hostile learning environment are important school goals**.

Bullying on the basis of actual or perceived race, color, national **origin, immigration status, military status, unfavorable discharge status from the military service**, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. **Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of school.**

For purposes of this policy, the term bullying **includes cyber-bullying (bullying through the use of technology or any electronic communication) and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:**

1. Placing the student in reasonable fear of harm to the student's person or property.
2. Causing a substantially detrimental effect on the student's physical or mental health.
3. Substantially interfering with the student's academic performance, or
4. Substantially interfering with the student's ability to participate in or benefit from the services, activities, or privileges provided by a school.

Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

A student who is being bullied is encouraged to immediately report it orally or in writing to the **School** Complaint Manager, Nondiscrimination Coordinator or any staff member with whom the student is comfortable speaking. Anyone who has information about actual or threatened bullying is encouraged to report it to the **School** Complaint Manager, Nondiscrimination Coordinator or any staff member. The school will not punish anyone because he or she made a complaint or report, supplied information, or otherwise participated in an investigation or proceeding, provided the individual did not make a knowingly false accusation or provide knowingly false information. The school will protect students against retaliation for reporting incidents of bullying, intimidation, teen dating violence or harassment, and will take disciplinary action against any student who participates in such conduct. **The school's complaint managers consist of members of administration and the school counselor. If necessary, these managers can be reached through the school (618) 395 - 4372 or via school e-mail.**

## **FIGHTING DISCIPLINARY PROCEDURES**

### **A. First Offense**

School administrators will consider the seriousness of each act and follow appropriate due process procedures before determining proper punishment. For each offense school administration will follow the guidelines listed below.

1. Student(s) will be removed from classroom and may be suspended from school.
2. Student(s) must complete all classroom work missed during this isolation period. It is the responsibility of the student to determine with the teacher a due date for each assignment missed.
3. Student(s) will not be allowed back in school until parent(s)/guardians have spoken with school authorities to discuss this situation.

### **B. Second Offense**

1. Student(s) may be suspended at principal's discretion.
2. Student(s) must complete work missed during suspension period. It is the responsibility of the student to determine with the teacher a due date for each assignment missed.
3. Upon returning to school a student's parent(s)/guardians may be asked to attend a conference involving the school counselor, teachers and school administration.
4. Parent(s)/guardian, student(s) and administration may be required to attend an unofficial adjudication hearing arranged by the State's Attorney office.
5. Parents will be notified in the letter of suspension that another involvement in a fight by their son/daughter may result in ten (10) days of school suspension and a recommendation may be made to the School Board that their son/daughter be expelled from school for the remainder of the school year.

### **C. Third Offense**

Student(s) may be suspended for ten (10) days. A recommendation may be made to the school board that this student be expelled from school for the remainder of the school year.

## **THREATS**

Threats will not be tolerated in the Richland County School District. Any student found guilty of making bodily harm of property damage threats will receive appropriate discipline. The local law enforcement agencies may be contacted if the situation warrants this.

## **WEAPONS**

A student who is determined to have brought a weapon to school, any school-sponsored activity or event, or any activity or event which bears a reasonable relationship to school may be expelled for a period of not less than one year, except that the expulsion period may be modified by the *board* on a case-by-case basis. **The building principal or designee shall notify the criminal justice or juvenile delinquency system of any student who brings a firearm or weapon to school.** For the purpose of this Section, the term "weapon" means (1) possession, use, control, or transfer of any gun, rifle, shotgun, weapon as defined by Section 921 of Title 18, United States Code, firearm as defined in Section 1.1 of the Firearm Owners Identification Act, or use of a weapon as defined in Section 24-1 of the Criminal Code, (2) any other object if used or attempted to be used to cause bodily harm, including but not limited to, knives, brass knuckles, or billy clubs, or (3) "look alikes" of any weapon as defined in this Section. Expulsion or suspension shall be construed in a manner consistent with the Federal Individual with Disabilities Education Act. A student who is subject to suspension or expulsion as provided in the Section may be eligible for transfer to an alternative school program in accordance with *Article 13A* of the *School Code*. The provisions of the *subsection (d)* apply in all school districts, including special charter districts and districts organized under *Article 34*.

## **TOBACCO AND SMOKING**

The *Board of Education* and the Administration would like to discourage students from the use or possession of tobacco products because of the apparent hazardous effect upon the health of the individual. To eliminate the element of danger, student use or possession of tobacco products is prohibited on the Middle School campus, and private property adjacent to school premises. This includes possession or use of electronic cigarettes or e-cigarettes.

*Richland County Middle School* will also enforce the *City of Olney Ordinance No. 97-12* regarding use and/or possession of tobacco products. The section states:

*Section 132.05 Use or Possession by Minors of Cigarettes or Tobacco Products*

No minor under the age of eighteen (18) years shall use or knowingly possess cigarettes or other tobacco products in any form at any time within the city limits of the City of Olney.

Section 132.06 Penalty

Any person who violates this Ordinance shall, upon conviction, be fined not less than \$ 50.00 nor more than \$ 500.00

Students in violation of the City Ordinance will be turned over to the Olney Police Department for prosecution. Students in violation of our school rules will be subject to the Middle School discipline policy.

**DRUGS/ALCOHOL**

The use of prohibited drugs, alcohol, or intoxicating substances at school will not be permitted. Likewise, any student using these substances prior to school or any school sponsored activity and then attending will be subject to the same discipline.

Students using or possessing drugs or alcohol may be subject to the following:

1st offense — **Suspension - Length /type to be determined by administration on basis of the details - Previous interventions, use/possession/distribution are all considered** with possible drug/alcohol abuse counseling, at the expense of the parent. **Offense could be taken to school board with a possible alternative placement.**

Students could be required to complete a minimum of ten (10) hours of individualized counseling with a counselor of the parents' choice.

2nd offense — **Suspension (Similar to 1st offense)** with a possible referral to the *Board of Education* for possible expulsion or alternative placement..

**The sale or distribution of drugs could result in an automatic ten-day suspension and referral to the Board of Education for possible expulsion.**

Students are not exempt from Federal, State or Local Laws. Therefore, consistent with existing laws governing the sale or delivery, possession or use of prohibited drugs (alcohol, marijuana, etc.), "look-alikes", prescription drugs, inhalants, anabolic steroids, or drug paraphernalia, any student suspected of being in violation of these laws will be immediately reported to the appropriate law enforcement official for possible investigation and action.

- A. Any illegal drug, controlled substance, or cannabis (including marijuana, medical marijuana and hashish).
- B. "Look alike drugs" are a substance not containing an illegal drug or controlled substance, but one that a student believes to be, or represents to be, an illegal drug or controlled substance.
- C. Any prescription drug or over-the-counter medication when not prescribed for the student by a licensed prescriber or when used in a manner inconsistent with the prescription, the licensed prescriber's instructions, or the printed directions on the medication.
- D. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- E. Any anabolic steroid not administered under a physician's care and supervision.
- F. **Drug paraphernalia, including devices that are or can be used to : a) ingest, inhale, or inject cannabis or controlled substances into the body, and b) grow, process,store, or conceal cannabis or controlled substances.**
- G. **Any substance inhaled, injected, smoked, consumed or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in a tablet or powdered form.**

**GANG ACTIVITIES**

Public school fraternities, sororities, secret societies and gangs are prohibited. For purposes of this policy, a public school fraternity, sorority, secret society or gang means any organization composed wholly or in part of public school pupils which seeks to advance itself by taking in additional members from the pupils enrolled on the basis of the decision of its membership, rather than the free choice of any pupil in the school who is qualified by the rules of the school to fill the special aims of the organization.

Any public school fraternity, sorority, secret society or gang is detrimental to the best interests of Richland County Middle School.

It shall be deemed an act of gross disobedience or misconduct for any student to join, become pledged to join or to solicit any student to join, promise to join or become a member of a public school fraternity, sorority, secret society or gang.

Gross disobedience or misconduct shall include wearing or displaying at school, or any school-related activity, clothing, badges, adornment, or other insignia (including physical gestures) intended to display membership or solicitation of membership in any public school fraternity, sorority, secret society or gang.

**SEXUAL HARASSMENT AND TEEN DATING VIOLENCE**

**Sexual harassment of students is prohibited. A person engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and/or engages in other verbal or physical conduct, including sexual violence, of a sexual or sex-based nature, imposed on the basis of sex, that:**

- 1) **Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status; or**
- 2) **Has the purpose or effect of:**
  - a) **Substantially interfering with a student's educational environment.**
  - b) **Creating an intimidating, hostile, or offensive educational environment**
  - c) **Depriving a student of educational aid, benefits, services, or treatment.**
  - d) **Making submission to or rejection of such conduct the basis for academic decisions affecting a student.**

**The terms intimidating, hostile, and offensive include conduct that has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes, or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading**

rumors related to a person's alleged sexual activities. The term *sexual violence* includes a number of different acts. Example of sexual violence include, but are not limited to rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.

#### TEEN DATING VIOLENCE PROHIBITED

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this activity, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

#### MAKING A COMPLAINT; ENFORCEMENT

Students are encouraged to report claims or incidents of sexual harassment, teen dating violence or any other prohibited conduct to the nondiscrimination coordinator, building principals, or a complaint manager - school counselor. A student may choose to report to a person of the student's same sex. Complaints will be kept confidential to the extent possible given the need to investigate. Students who make good faith complaints will not be disciplined.

The school's nondiscrimination coordinator and complaint managers consist of members of administration and the school counselor. If necessary, these managers can be reached through the school (618) 395 - 4372 or via school e-mail.

#### PUBLIC DISPLAY OF AFFECTION

Socializing in the Middle School does not include intimate expressions of physical attraction. The following are considered inappropriate: kissing, hugging, holding hands, and any unnecessary physical contact.

#### BUS RULES AND REGULATIONS

Be respectful of the bus driver and others

- Listen and follow the directions of the driver
- Keep hands, feet, and belongings to yourself
- Speak quietly with appropriate language and gestures
- Get bus driver's permission to eat, chew gum, or drink on the bus.
- Using tobacco, alcohol, drugs or having weapons is prohibited.

Be respectful of the bus

- Take care of the bus by not writing on or causing damage to seats or walls.
- Keep the bus neat and clean by throwing away all trash as you exit the bus

Be responsible and safe on the bus and at the bus stop

##### Bus Stop

- Be on time at your bus stop.
- Wait for the bus by standing back away from the curb or road edge.
- Keep hands, feet, and belongings to yourself.
- Exit the bus at your designated stop and continue walking away from the bus. Be sure to never crawl, reach under, or return to the bus after exiting.

##### Bus Ride

- Report unsafe actions or bullying to the bus driver or an appropriate adult.
- Sit in your seat facing forward. Sit back to back and seat to seat. Sitting on the floor or crawling under seats is a safety concern.
- Stay seated until the bus comes to a complete stop before standing.
- Remain quiet at all railroad crossings.
- Put window at or above the designated line.
- Keep head, hands, and feet inside the bus window at all times.
- Place cell phones on silent and using other electronic devices is ok as long as they do not cause a disturbance.
- Carry no animals and no glass containers on the bus.

#### VIOLATION OF BUS RULES

The school bus driver has the responsibility for supervising and controlling students on the route. If the driver is unable to control students through his/her efforts, then a School Bus Incident Report is to be filled out by the driver. On the same day, if possible, or as soon as practical, this report is to be taken by the bus driver to the building administrator for disciplinary action. The building principal will take appropriate disciplinary action. The following procedure will apply to incident reports involving "gross misconduct or a serious safety hazard to other students."

##### *First Incident Report*

The administrator will notify parent/guardian of violation(s). If the first incident report is of a severe nature, the administrator may suspend the student from the bus for a period of time not to exceed ten (10) school days. Suspension shall be reported to the parent/guardian of such pupil with a full statement of the reasons for such suspension and a notice of their right to a review before the superintendent. The building principal may require a meeting with the parent/guardian and bus driver.

##### *Second Incident Report*

The administrator may suspend the student from the bus for a period of time not to exceed ten (10) school days or until a meeting has occurred with parent/guardian and bus driver. Suspension shall be reported to the parent/guardian of such pupil along with a full statement of the reasons for such

suspension and a notice of their right to a review before the superintendent. The building principal may require a meeting with the parent/guardian and bus driver.

#### *Third Incident Report*

The administrator may suspend the student for the remainder of the school year. Suspension shall be reported to the parent/guardian of such pupil along with a full statement of the reasons for such suspension and a notice of their right to a review before the superintendent.

Nothing in this section shall prohibit the building principal from taking further disciplinary action in accordance with student handbook.

The building administrator will handle • Incident reports not involving “gross misconduct or a serious safety hazard to other students”. The administrator will discipline the student in accordance with the Middle School discipline policy point system. **A student who is suspended from riding the school bus and who does not have alternative transportation to school shall be allowed the opportunity to make up all missed work for equivalent academic credit.**

### **ALTERNATIVE EDUCATION ROOM**

The Alternative Education Room (AER) is a classroom in which a qualified staff member provides the opportunity for student(s) to learn. Students may be assigned from one hour to a full day or days because of inappropriate behavior.

AER will rarely, if ever, be offered as an alternative to OSS for acts of excessive violence, drug/alcohol incidents, other criminal behaviors, or incidents of gross misconduct.

AER is designed to keep students in their instructional setting as opposed to SS and OSS, and yet impose a negative consequence to violators of school property. The following guidelines will be observed:

1. Students will report to the office at 8:05 on the day assigned. AER will end at 3:05. Teachers will send work to be completed in AER.
2. **Remain busy at all times**, even if all homework is completed. If you have nothing to do, the AER supervisor will assign additional work.
3. All work will be returned to the AER supervisor as it is completed. **All assigned work must be fully completed and handed in by the end of the day.** Please print the teacher's name at the top of each page.
4. Students are to be **QUIET AT ALL TIMES** and remain seated at their desks. Raise your hand if you need help with homework or wish to use the restroom.
5. Since AER is an alternative to SS and OSS, **students will respect all other individuals in the AER by following all rules and demonstrating appropriate behavior.**

A STUDENT WHO IS TARDY, DISRUPTIVE, UNPREPARED, OR FAILS TO MAKE SATISFACTORY PROGRESS TOWARD COMPLETION OF ASSIGNMENTS MAY BE ASSIGNED THE NEXT LEVEL OF DISCIPLINE ACCORDING TO THE LEVEL SYSTEM.

The administration agrees with the concept of progressive discipline and, to the extent circumstances warrant it, the administration will impose discipline in a progressive manner using the level system described. The level system is designed to communicate to students and parents what is expected of students and to assure the cohesive and consistent application of punishment for certain acts of misconduct.

While the level system may be used to assure consistent application of discipline, each act of misconduct giving rise to a cause for disciplinary action shall be judged on its own merit, and the administration reserves the right to impose more severe disciplinary sanctions than called for by the point system in situations where there is a major or particularly serious infraction, or when a series of repeated infractions warrant a more serious disciplinary action. Further, the administration reserves the right to impose less severe disciplinary sanctions than called for as the situation warrants it. As it is impossible to anticipate all specific instances of misconduct, the administration reserves the right to impose a punishment for specific situations not addressed in the misconduct level system.

### **SUSPENSION/EXPULSION**

Any student who is suspended or expelled is not allowed on school grounds or at school activities for the duration of their suspension/expulsion.

- **Short Term Suspension (1 to 3 days)**
  - Can be used if there is a threat to school safety or a disruption to other students' learning opportunities.

**\*\*School officials shall determine the meaning of threat to school safety and disruption to other students' learning opportunities on a case by case basis. School officials must document in the suspension decision whether other interventions were attempted or whether it was determined that there were no appropriate and available interventions.**
- **Long term suspension ( 4 to 10 days), Expulsions and Removals to Alternative Schools**
  - May be used if other appropriate and available behavioral and disciplinary interventions have been exhausted and student's continuing presence in school would either:
    - 1) Pose a threat to the safety of other students, staff or the school community, or
    - 2) Substantially disrupts, impedes, or interferes with the operation of the school.

**\*\* On a case by case basis, school officials shall determine: 1) the availability and use of interventions; and 2) the meaning of threat or disruption. School officials must document in writing whether interventions were attempted or whether there were no appropriate and available interventions. Students who are suspended (out of school) longer than 4 school days must be provided with appropriate and available support services, as determined by school officials. Support services or the fact that services were not appropriate or available shall be documented in writing.**

**\*\* Students suspended from school and/or school bus shall have a reasonable opportunity to make up work for equivalent academic credit.**

### **DUE PROCESS**

#### 1. Right to Representation

A grievant(s) may choose to be represented by an attorney or other person of their choosing, such as a relative or advocate. Issues of ordinary school operation should however, be resolved as informally as possible.

## 2. Right to Present Witnesses and Evidence

Grievant(s) shall be allowed to present the grievance with relevant evidence and pertinent witnesses. Both parties shall have the opportunity for hearing and questioning witnesses.

## 3. Time Limits

All participants shall adhere to the time limits prescribed for each level. Failure by the administration at any step of the procedure to communicate the decision on the grievance within the specified time limit shall permit the grievant(s) to appeal the decision to the next step within the specified time limits shall be deemed to be an acceptance of the decision rendered at that step.

## 4. Right to Information

Unless state laws and right to privacy laws are violated, all relevant records with names and identifying information must be made available to the grievant(s) for use as evidence in the grievance issue.

## 5. Privacy

During the grievance procedure except at Step IV, the grievant(s) shall have the right to designate whether the procedure and meetings will be confidential, including name and related information.

## 6. Reprisals — Retaliation

Participants in a grievance submitted in this district shall not be subjected to reprisals, retaliation or different treatment because of such participation. Participation shall not be recorded in the student file(s) or used to affect equal opportunity for access and equity in educational programs and services.

## DIRECTIONS

Each step of authority shall acknowledge in writing the date of receipt of the written grievance with the statement that the issue will be considered promptly.

By Step III the grievance must be submitted in writing, dated and signed with name of the attendance center and the grade level of the grievant(s). The issue should be described as specifically and completely as possible. Include the name of anyone who will represent the grievant(s). A statement of possible relief necessary to resolve the issue should be offered.

If the issue is of the type that would require a decision from higher authority, the facts surrounding the grievance should be compiled in writing and submitted to the proper level of authority, operating through appropriate channels. All levels of authority shall give immediate attention to the grievance issue, being aware of the specified timelines. Copies of the written answers to the grievant(s) shall be submitted to the superintendent, assistant superintendent and/or building principal. This response shall contain a summary of the evidence determined, the conclusion(s) reached with reasons and shall be delivered to each grievant(s). If hand delivery with receipt cannot be made, registered mail will be used.

### STEP I

The student(s) and/or parent(s) should discuss the matter with the person(s) directly responsible for the grievance issue within fourteen (14) days of the time when a reasonably alert person should have been aware of the event giving rise to a grievance. An oral response must be made within five (5) days. (Days mean days when school is in session.)

### STEP II

If the problem is not resolved, the grievance should be referred informally to: Building Principal. A meeting must be held within five (5) days from notification of referral and an oral response made within five (5) days.

### STEP III

If the grievance is still not resolved, it should be submitted in writing within ten (10) days to: Assistant Superintendent. The grievance should be described as specifically and completely as possible. A thorough investigation of the issue will be documented.

Extra time, if needed, can be mutually agreed upon. A meeting must be held between the grievant and district representative within ten (10) days and a written response made within five (5) days.

### STEP IV

If a satisfactory solution is not reached, the grievant(s) may appeal the issue in writing to the Office of the Superintendent or designee within ten (10) days from the receipt of the response on Step III. A meeting between parties will be held within ten (10) days and a written response made within five (5) days. A complete record of this meeting shall be kept and signed by both parties for possible future reference.

### STEP V

If the issue is not satisfactorily resolved in Step IV, the grievant(s) may appeal the grievance in writing to the *School Board* within five (5) days from the receipt of the written response. The *Board* shall consider the appeal within sixty (60) days and a written response shall be given within five (5) days. It is the policy of this district that all grievances be resolved quickly and at the lowest step possible.

### STEP VI

If the issue is not satisfactorily resolved in Step V, the grievant(s) may appeal the grievance in writing to the *Superintendent of the Educational Service Region* and, thereafter, to the *State Superintendent of Education* pursuant to *Section 3-10* and *Section 2-3.8* of the *School Code*.

## DISCIPLINE OF STUDENTS WITH DISABILITIES

The school and district will comply with the Individuals with Disabilities Education Act (IDEA) and the Illinois State Board of Education's Special Education rules when disciplining students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability as determined through a manifestation hearing. Any special education student whose gross disobedience or misconduct is not a manifestation of his or her disability may be expelled pursuant to the expulsion procedures. **Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors.**

## RULE JURISDICTION

The jurisdiction of the school for student conduct includes all of the following: the transportation of students to and from school, whether by bus, or other vehicle, or walking; the presence and actions of students on campus during the school day and after-school activities; and the school-sanctioned activities that occur on or off campus. The school administration and staff will diligently manage and supervise student conduct in all programs, maintaining the confidence of students, parents, and the community.

### **NON-USE OF CORPORAL PUNISHMENT**

Richland County Middle School's policy does not permit slapping, paddling, prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm.

## **Extra-Curriculars**

### **SCHOOL SONG**

**We're loyal to you Olney Cubs. We're orange and Black Olney Cubs. We'll back you to stand against the best in the land because we know you are grand Olney Cubs!**

**So roll up the score Olney Cubs. A hundred or more Olney Cubs. Our team is our fame protector. Go team cause we expect a victory from you Olney Cubs!**

### **ATHLETIC EVENT CONDUCT**

All students should remember that they come to an athletic event to watch that event. Therefore, students should find a seat and remain in it until half time or between games. The concession stand will be open only before, at half time, and between games. Those students who insist in being a disruption to those who are watching will be asked to leave the building and appropriate school discipline may be administered. Remember, if you bring your younger sister or brother to the ball game, you are responsible for watching them. This policy pertains to all East Richland School District sporting events.

### **RULES FOR BALL GAMES**

1. **Do not leave the bleachers except at half time, between games, or end of game.**
2. Cross the floor only at the end of the gym.
3. **Only** Middle School band members are to be in the band area while the band is seated on the platform.
4. Make arrangements for your parents to pick you up after the game (approximately 9:00) or use the phone.
5. Students are not to open the side doors in gym or hallway.
6. **NO SMOKING IN THE BUILDING BY ANYONE — STUDENTS OR ADULTS.**
7. Students must have teacher permission to leave and return. (Emergency only) Students are expected to stay until ball games are over.
8. Do **not** stomp the bleachers.
9. Do not "boo" the referees.
10. Stand at attention when the *National Anthem* is being played.
11. No "Rough Housing" in the bleachers.
12. Students who do not attend school due to illness or other reason for absence, which results in an unexcused absence, may not attend ball games or other school activities on the evening of that same day.

### **CODE OF CONDUCT**

This code of conduct applies to all school-sponsored activities that are neither part of an academic class nor otherwise carry credit or a grade. This code of conduct will be enforced 365 days a year, 24 hours a day.

This code does not contain a complete list of inappropriate behaviors for students in extracurricular activities. Violations will be treated cumulatively, with disciplinary penalties increasing with subsequent violations and a student may be excluded from sports or activities while the school is conducting an investigation regarding that student's conduct.

### **ATHLETIC TRAINING REGULATIONS**

- I Alcohol, Tobacco, Drugs
  - A. The use of alcohol, tobacco, or drugs other than those prescribed by a physician is prohibited.
  - B. Any athlete or cheerleader found guilty of smoking, chewing, drinking, or using drugs by any Middle School staff member will be subject to the proper disciplinary action. The action will be taken by the coaches along with a conference with the principal, parents, and athlete/cheerleader.
  - C. Disciplinary action (minimum action)
    1. Smoking (includes smokeless tobacco)
      - a. 1st offense-one game or meet suspension, plus extra work at practice
      - b. 2nd offense-three game or meet suspension, plus extra work at practice
      - c. 3rd offense-suspension from team
    2. Drinking or Drugs
      - a. 1st offense-two games or meet suspension, plus extra work at practice
      - b. 2nd offense-suspension from team
- II Grades
  - A. All athletes and cheerleaders are expected to maintain good grades.

- B. Any athlete or cheerleader that does not have a C average of all classes is not eligible until the average grades of all classes are brought up to a C average. Failing (F) two or more subjects will make the athlete or cheerleader ineligible. Eligibility will be checked weekly.

### III Insurance

- A. All students participating in the athletic program must purchase the basic student insurance coverage or have a signed waiver and proof of insurance.
- B. Students must also have a physical exam prior to participation during that school year.

### IV Miscellaneous rules

- A. If you are in school, you must be at practice unless you have an acceptable excuse (to be determined by the coaches) and excused by the coach.
- B. A student who is absent from school after noon is ineligible for any sport or activity on that day unless the absence has been approved in writing by the principal. Exceptions may be made by the designated teacher, sponsor or coach: 1) for a pre-arranged medical absence; or 2) for a death in the student's family. A student who is absent from school on Friday before a Saturday event may be withheld from Saturday sports and activities at the sole discretion of the designated teacher, sponsor, or coach.
- C. All riders on team bus are to behave in a manner expected of school representatives.
- D. All athletes are expected to behave in a responsible manner toward their school, teachers, and other school personnel.
- E. A student who starts a sport/cheerleader is required to complete that sport/cheerleading and may not quit to participate with another athletic team.
- F. Coaches may have rules that apply specifically to their teams.

### **STUDENT ATHLETE CONCUSSIONS AND HEAD INJURIES**

A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game will be removed from participation or competition at that time. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois or a certified trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.

A student who was removed from practice or competition because of a suspected concussion shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the School District's return - to - play and return - to - learn protocols.

### **Medical Information**

#### **DENTAL/DOCTOR APPOINTMENTS**

While we encourage parents to secure such appointments after school and on Saturdays, conditions do exist that make it necessary to have these appointments during school hours. When this is necessary, the parents should send a note with the student stating the date and time of the appointment, name of the doctor, and what time the parent will be picking the child up. The student should then present the note to the office upon arrival at school to obtain a pass slip. The pass slip should then be given to the teacher whose class the student will be in at release time, have the pass slip signed, and brought down to the office. Parents are required to come inside the building to pick up your child. (See closed campus ruling.)

#### **RICHLAND COUNTY COMMUNITY DISTRICT #1 MEDICATION POLICY**

The purpose of this medication policy is to comply with the recommended guidelines for medication administration in schools by the Illinois Department of Public Health, the Illinois State Board of Education, and the Illinois Association of School Nurses. A written order for prescription and nonprescription medications from The child's licensed prescriber and a written request from the parent/guardian requesting the medication be given during school hours must be on file at the school (Attachment I). Only those medications that are necessary to maintain the child in school and must be given during school hours shall be administered.

The form for the written order must be obtained from the child's school. It must be completed and signed by the child's licensed prescriber. The parent/guardian must complete and sign the parent/guardian section of this form. (Attachment I) Any changes in medication orders must have written authorization from the licensed prescriber. The written medication orders must be renewed annually for long-term medications.

In order to provide the best health care to your child it may be necessary for the school nurse to consult with the prescribing physician regarding the child's medication and physical condition. To allow the school nurse and the prescribing physician to exchange information regarding the medication/treatment plan, an Authorization for Release of Information form must be signed by the parent or guardian.

It is the parent/guardian's responsibility to assure that the completed permit to give Medication In School form (Attachment I), the release of information form and the medication(s) are brought to the school.

Prescription medications must be brought to school in a container appropriately labeled by the pharmacy to physician. Non-prescription medications ordered by the physician shall be brought with the manufacturer's original label and the child's name affixed to the container. The medication will be stored in a locked drawer or cabinet in an appropriate school office. Medications requiring refrigeration shall be stored in a secured refrigerated area. A certified school nurse shall administer the medication. In the absence of the certified school nurse, the school administrator, or his/her, school designee may supervise self-administration or medication or request the parent/guardian come to the school to administer the medication. When a medication is administered at school the certified school nurse or the school administrator or his/her school designee shall document it on the medication sheet.

In order to comply with the Illinois School Code Public Act 92-0402 students with asthma are allowed to carry and self-administer life-saving asthma medications while at school and at school functions. In order to ensure safe self-medication and handling of the medications an Asthma Policy Statement for Self-Administration of Asthma Medications has been developed and adopted by the RCCU School District #1. The policy has been developed in accordance with recommendations from the Illinois State Board of Education in compliance with the Illinois School Code Public Act 92-0402. To obtain a copy of the school's medication and/or medication policy contact your child's school nurse.

The parent/guardian will be responsible at the end of the treatment regime for removing from the school any unused medication, which was prescribed for their child. If the parent/guardian does not pick up the medication by the end of the school year the certified nurse will dispose of the medication in the presence of a witness.

If you have any questions or concerns please contact the school nurse at the school your child attends.

### **HEALTH REQUIREMENTS**

Health examinations are required for students entering sixth grade. Exams must be completed within one year prior to the date of entering school. Health examinations and proof of immunizations are due at the time of school registration. Sports examinations cannot be accepted as the health examination.

A transfer student will be given a period of thirty calendar days to meet this requirement, beginning with the first day of enrollment in the district.

### **TDAP, Varivax, and Meningitis Vaccinations FOR INCOMING 6TH GRADERS**

ALL students entering 6th thru 12th grades will be required to show proof of receipt of one dose of Tdap vaccine regardless of the interval since the last DTap, DT, or Td dose. All 6th and 7th Graders must show proof of two Varivax shots as well as the Meningitis vaccine.

### **VISION SCREENS**

The Illinois Department of Public Health mandates vision screening in Illinois at the following grades/populations: preschool, kindergarten, second, eighth, special education, teacher referrals, and transfer students. If your child falls within the mandated grades/populations, he/she will be screened sometime during the school year. If you have questions or concerns regarding vision screening, please contact your child's school nurse.

### **DENTAL REQUIREMENT**

Effective July 1, 2005, all Illinois children in kindergarten, 2nd, and 6th grade are required to have an oral health examination. Each child must present proof of the examination by a dentist by May 15th of the current school year. However, the dental exam must be done within 18 months prior to the May 15th deadline. A licensed dentist must perform the dental exam and he/she must sign the report form.

### **STUDENTS WITH FOOD ALLERGIES**

State law requires our school district to annually inform parents of students with life-threatening allergies or life-threatening chronic illnesses of the applicable provisions of Section 504 of the Rehabilitation Act of 1973 and other applicable federal statutes, state statutes, federal regulations and state rules.

If your student has a life-threatening allergy or life-threatening chronic illness, please notify the building principal at (618) 395-4372.

Federal law protects students from discrimination due to a disability that substantially limits a major life activity. If your student has a qualifying disability, an individualized Section 504 Plan will be developed and implemented to provide the needed supports so that your student can access his or her education as effectively as students without disabilities.

Not all students with life-threatening allergies and life-threatening chronic illnesses may be eligible under Section 504. Our school district also may be able to appropriately meet a student's needs through other means.

### **CARE OF STUDENTS WITH DIABETES**

If you child has diabetes and requires assistance with managing this condition while at school and school functions, a Diabetes Care Plan must be submitted to the school principal. Parents/guardians are responsible for and must:

- A. Inform the school in a timely manner of any change which needs to be made to the Diabetes Care Plan on file with the school for their child.
- B. Inform the school in a timely manner of any changes to their emergency contact numbers or contact numbers of health care providers.
- C. Sign the diabetes care plan.
- D. Grant consent for and authorize designated School District representatives to communicate directly with the health care provider whose instructions are included in the Diabetes Care Plan.

For further information, please contact the Building Principal or nurse.

### **INHALERS**

According to HB 5836, rescue inhalers may be carried with the student at all times. However, this law states that parents must provide a copy of the students' prescription (usually found on the inhaler box) and a note from the parent or guardian. According to RCCU #1 policy, the parent or guardian must complete the following forms along with providing the labeled inhaler box: policy statement of asthma medication, parent/student agreement to carry asthma medications, and the release of information.

### **INSURANCE**

*Richland County Middle School* does not provide insurance coverage for individual students. During registration, students are offered low cost accident insurance as a school service.

## **General Information**

### **ATTENDANCE INFORMATION**

Illinois law requires that whoever has custody or control of any child between six (by September 1st) and seventeen years of age shall assure that the child attends school in the district in which he or she resides, during the entire time school is in session (unless the child has already graduated from high school). Illinois law also requires that whoever has custody or control of a child who is enrolled in the school, regardless of the child's age, shall assure that the child attends school during the entire time school is in session.

There are certain exceptions to the attendance requirement for children who: attend private school, are physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), are lawfully and necessarily employed, are between the ages of 12 and 14 while in confirmation classes, have a religious reason requiring absence, or are 16 or older and employed and enrolled in a graduation incentive program.

On days when it is necessary for your child to be absent from school, please follow the procedure listed below for students returning to school:

- A. Parents are requested to phone school by 10:00 on the day of the absence.
- B. Students must present a written excuse from the parent **ON THE DAY OF RETURN** to school. If no written excuse is delivered that day, the absence will automatically be recorded as unexcused. A written note is not required if the parent/guardian phoned previously. An **UNEXCUSED** absence may be changed to **EXCUSED** if a valid written excuse is presented within three (3) school days following the last day of absence. This written note should be submitted to the main office so the student can receive an admission or pass slip.
- C. Secure an absentee admission slip from the office and have each teacher whose class was missed sign this admission slip. Your 4<sup>th</sup> block teacher will collect absentee admission slip.
- D. Discipline may be used for repeated unexcused tardiness.

**IMPORTANT** — for students who leave school for a portion of the school day, (dentist appointment, etc.)

First — upon returning to school report to main office to receive a pass slip.

Second — next morning upon arriving at school report to main office and secure an absentee admission slip. Have each teacher whose class was missed sign this admission slip. Turn admission slip into your 4th block teacher.

**EXCUSED ABSENCES** — Students will receive an excused absence for the following reasons: Personal illness, illness of member of the immediate family, death of family members or close friend, medical or dental appointments, emergency family situations, religious meeting. All excused absences (except illness or death) should be prearranged with the principal. Credit will be given for work completed.

Students will be allowed six (6) excused absences each semester. All absences after six (6) will be considered unexcused absences. Medical and dental appointments will be considered excused if a doctor's note is brought to school upon the student's return. Pre-arranged absences and special circumstances approved by administration will be excused.

**PREARRANGED ABSENCES** — Parents should call the office when the dates for such absences are known in advance. The student should then obtain advance assignments from his/her teachers and complete as much work as possible in advance. Any tests missed must be made up after the student returns to class. Credit will be given for work completed. Pre arranged absences should be limited.

**UNEXCUSED ABSENCES** — Students who are absent and bring no written excuse from the parents will be considered unexcused. Truancy and unauthorized absence from school will be classified an unexcused absence. For each day of unexcused absence, the student will be expected to do the work and learn the material. Credit will be given per Administrative decision, except in the case of suspensions. In this case, the student will be allowed to make up work for full credit.

#### **TRUANCY**

Student attendance is critical to the learning process. Truancy is therefore a serious issue and will be dealt with in a serious manner by the school and district.

Students who miss 5% or more of the prior 180 regular school days without valid cause (a recognized excuse) are considered chronic truants. Students who are chronic truants will be offered support services and resources aimed at correcting the truancy issue.

If chronic truancy persists after support services and other resources are made available, the school and district will take further action, including:

- Referral to the truancy officer
- Reporting to officials under the Juvenile Court Act
- Referral to the State's Attorney
- Appropriate school discipline

A parent or guardian who knowingly and willfully permits a child to be truant is in violation of State law.

**Students who miss more than 10 days (excused or unexcused) per year may be required to show doctor verification to receive an excused absence.**

#### **ACCIDENTS OR ILLNESS**

If a child is hurt or becomes ill while at school, we will make every effort to contact the parent either at home or at work. We will need written information on what to do and who to contact if parents cannot be reached; therefore, we will be asking you to complete an emergency information sheet for each child.

#### **HOME AND HOSPITAL INSTRUCTION**

A student who is absent or whose physician anticipates his or her absence from school for an extended period of time, or has ongoing intermittent absences because of a medical condition, may be eligible for instruction in the student's home or hospital.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction before the birth of the child when the student's physician indicates, in writing, that she is medically unable to attend regular classroom instruction as well as for up to 3 months after the child's birth or a miscarriage.

For more information on home or hospital instruction please contact the middle school office.

#### **CIVIL RIGHTS GRIEVANCE PROCEDURE**

This grievance procedure along with explanations, due process and directions are available for inspection in the Superintendent's Office for *Title VI*, *Title IX*, and *Section 504* and for the elimination of discrimination and denial of services on the basis of race, color, national origin, sex, and handicapped grievances.

#### **EXPLANATION**

A *grievance* is a difference of opinion raised by a student or group of students involving: (1) the meaning, interpretation or application of established policies; (2) difference of treatment; or (3) application of the legal requirements of civil rights legislation.

This procedure is not intended to limit the option of the district and a grievant(s) to resolve any grievance mutually and informally. Hearings and conferences under this procedure shall be conducted at a time and place which will afford a fair and equitable opportunity for all persons.

The grievance procedure is not required if the grievant(s) prefers other alternatives such as the *Office of Civil Rights (OCR)* or the courts. Due process shall exist throughout the procedure with the right to: (1) representation; (2) present witnesses and evidence; (3) confidentiality; (4) review relevant records; and (5) proceed without harassment and/or retaliation.

#### **NON-DISCRIMINATION AND EQUAL OPPORTUNITIES**

The Richland County Community Unit District # 1 will comply with all Federal and State non-discrimination and equal opportunity laws, orders, and regulations and will not discriminate against any person because of race, color, sex, religion or national origin in any of its educational programs and activities. *Title IX* of the *Education Amendments of 1972* and regulations issued there under require Unit District # 1 not to discriminate on the basis of sex in its educational programs and activities.

Superintendent, Larry Bussard, has been designated as Unit # 1's *Equal Opportunity Officer*. Any questions or complaints concerning the above should be directed to him at 395-2324.

#### **EXEMPTION FROM PE REQUIREMENT**

**A student who is eligible for special education may be excused from PE courses if: a) His or her IEP requires that special education support and services be provided during PE time, and b) the parent / guardian agrees or the IEP team makes the determination**

#### **MCKINNEY-VENTO ASSISTANCE ACT**

The McKinney-Vento Assistance Act ensures that homeless children and youth are afforded the same opportunities to be successful learners as other children and youth. The district works with families to provide support and awareness of school and community programs.

#### **STUDENT RECORD POLICIES**

A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

The Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act afford parents/guardians and students over 18 years of age ("eligible students") certain rights with respect to the student's school records. They are:

The right to inspect and copy the student's education records within 15 school days of the day the District receives a request for access.

The degree of access a student has to his or her records depends on the student's age. Students less than 18 years of age have the right to inspect and copy only their permanent record. Students 18 years of age or older have access and copy rights to both permanent and temporary records. A parent/guardian or student should submit to the building principal a written request that identifies the record(s) he or she wishes to inspect. The principal will make arrangements for access and notify the parent/guardian or student of the time and place where the records may be inspected. The District charges \$.35 per page for copying but no one will be denied their right to copies of their records for inability to pay this cost.

These rights are denied to any person against whom an order of protection has been entered concerning the student.

The right to request the amendment of the student's education records that the parent/ guardian or eligible student believes are inaccurate, irrelevant, or improper.

A parent/guardian or eligible student may ask the District to amend a record that is believed to be inaccurate, irrelevant, or improper. Requests should be sent to the building principal and should clearly identify the record the parent/guardian or eligible student wants changed and the specific reason a change is being sought.

If the District decides not to amend the record, the District will notify the parent/guardian or eligible student of the decision and advise him or her of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent/guardian or eligible student when notified of the right to a hearing.

The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or Illinois School Student Records Act authorizes disclosure without consent.

Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or any parent/guardian or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law. Before information is released to these individuals, the parents/guardians or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.

Academic grades and references to expulsions or out-of-school suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.

Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent/guardian can be identified; any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.

The right to a copy of any school student record proposed to be destroyed or deleted.

The permanent record is maintained for at least 60 years after the student transfers, graduates, or permanently withdraws. The temporary record is maintained for at least 5 years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after 5 years, be transferred to the parent/guardian or to the student, if the

student has succeeded to the rights of the parent/guardian. Student temporary records are reviewed every 4 years or upon a student's change in attendance centers, whichever occurs first.

The right to prohibit the release of directory information.

Throughout the school year, the District may release directory information regarding students, limited to:

Name

Address

Gender

Grade level

Birth date and place

Parent/guardian names, addresses, electronic mail addresses, and telephone numbers

Photographs, videos, or digital images used for informational or news-related purposes (whether by a media outlet or by the school) of a student participating in school or school-sponsored activities, organizations, and athletics that have appeared in school publications, such as yearbooks, newspapers, or sporting or fine arts programs

Academic awards, degrees, and honors

Information in relation to school sponsored activities, organizations, and athletics

Major field of study

Period of attendance in school

Any parent/guardian or eligible student may prohibit the release of any or all of the above information by delivering a written objection to the building principal within 30 days of the date of this notice.

The right to request that military recruiters or institutions of higher learning not be granted access to your student's information without your prior written consent.

Federal law requires a secondary school to grant military recruiters and institutions of higher learning, upon their request, access to secondary school students' names, addresses, and telephone numbers, unless the parent/guardian, or student who is 18 years of age or older, request that the information not be disclosed without prior written consent. If you wish to exercise this option, notify the building principal.

The right contained in this statement: No person may condition the granting or withholding of any right, privilege or benefits or make as a condition of employment, credit, or insurance the securing by any individual of any information from a student's temporary record which such individual may obtain through the exercise of any right secured under State law.

The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA.

The name and address of the Office that administers FERPA is:

Family Policy Compliance Office

U.S. Department of Education

400 Maryland Avenue, SW

Washington DC 20202-4605

### **REQUEST FOR ACCESS TO CLASSROOM FOR SPECIAL EDUCATION OBSERVATION OR EVALUATION**

The parent/guardian of a student receiving special education services, or being evaluated for eligibility, is afforded reasonable access to educational facilities, personnel, classrooms, and buildings. This same right of access is afforded to an independent educational evaluator or a qualified professional retained by or on behalf of a parent or child.

For further information, please contact the school principal.

### **STUDENT DIRECTORY INFORMATION**

"Directory Information" may be released to the general public without parental consent. Information that may be designated as directory information shall be limited to:

1. Identifying information: name, address, gender, grade level, birth date and place, phone number, and parent's name and address.
2. Academic awards, degrees, and honors.
3. Information in relation to school-sponsored activities.
4. Major field of study.
5. Period of attendance in school.

### **CLOSED CAMPUS**

The *Richland County Middle School* has a closed campus during the entire school day. A student may leave the school during the day **only** when a parent or guardian comes to the office and requests the student. This is a policy of the *East Richland School Board*. A student who breaks the closed campus policy will be given appropriate punishment.

### **BREAKFAST**

Breakfast will be served every school day starting at 7:45 A.M.

### **NOON HOUR AND CAFETERIA**

The cafeteria provides a lunch program authorized by the state. Well-balanced meals are provided for all pupils. Students are expected to conduct themselves in an orderly manner when eating in the cafeteria. Any violation of proper behavior may cause the student to lose the privilege of eating in the cafeteria, or the freedom to choose their seat.

### **DRESS CODE**

It is the responsibility of the Board of Education to ensure that every student has a safe environment in which to learn. Student's dress and grooming must not disrupt the educational process; interfere in the maintenance of a positive teaching and learning environment, or compromise reasonable standards of health, safety and decency. Clothing, that, in the opinion of the school administration, disrupts the educational process, interferes with the maintenance of a positive teaching and learning climate or compromises reasonable standards of health, safety and decency is prohibited. Such items include:

- (1) Clothing, jewelry or other wearing apparel which is embellished with, suggests or promotes gang affiliation.
- (2) Sunglasses, hats, bandannas or unusual headgear of any kind during school hours.
- (3) Clothing, jewelry and other wearing apparel which is embellished with, suggests, promotes or depicts alcohol, tobacco, drugs, profanity, or any inappropriate message or slogan.
- (4) Clothing or other wearing apparel which is sexually explicit, including but not limited to shirts which reveal or expose the chest or abdomen; shirts which could potentially reveal undergarments (ie spaghetti straps or cut-off sleeves); excessively tight clothing of any kind.
- (5) Coats, jackets and hats are not to be worn inside the school during the school day and shall be either kept in students' lockers or not to be brought to school; backpacks and purses must remain in student lockers at all times.
- (6) Excessively ripped pants, trousers, shorts or jeans and chains are prohibited due to safety concerns; and no pants, trousers, shorts or jeans should be worn below the waistline for safety concerns. As a general rule, shorts/skirts need to be long enough to reach the end of a student's fingertips when standing with arms to their sides. The same rule applies to rips or holes in pants.

Students should take into consideration classes where additional safety measures are required, such as shops, laboratories, physical education and art classes, and in general those classes where appropriate dress or grooming present and actual danger to the health or safety of the students or others present.

Students wearing apparel prohibited by this policy shall be asked to turn the garment inside out, take the garment off and exchange it for a permissible item or shall be required to go home to change into something that is permissible pursuant to the terms of this policy. Students may also be subject to discipline for wearing items prohibited herein.

#### **DRESS CODE — PHYSICAL EDUCATION CLASS**

Each student must have separate clothes to be worn for Physical Education class. This should include **administered PE uniforms purchased as part of the registration fee**, athletic socks, shoes for gym floor and a towel. Beads and body piercing are prohibited in Physical Education Class when physical education teachers consider it to endanger the safety and well being of student(s). Locks must be purchased at school to be placed on their assigned locker. This lock can be used all three years at the Middle School. When students graduate, they can take this lock to the high school for use there.

#### **EMERGENCY DRILLS**

As part of the school safety program and to insure the safety of your child, fire and disaster drills are held at intervals during the school year. Procedures are posted in each classroom and reviewed by teachers with students periodically.

#### **EMERGENCY FORM**

Each student at the beginning of the school year fills out an emergency form. Should your child become ill, injured or some emergency occur, we would use this form to notify parents. Please help us to keep this information current by notifying the office of any changes in work station, name, address, or telephone. It is important that these forms be current. It is beneficial if you list friends or relatives who live nearby that could possibly pick your child up in case of minor illness.

#### **EMERGENCY PROCEDURES**

In the event of a school emergency...

- No student will be dismissed from school unless a parent (or individual designated by a parent) comes for him/her.
- No child will be allowed to leave with another person, even a relative or baby sitter, unless we have written permission. Please keep your child's emergency card up-to-date.
- All parents, or designated parties, who come for students must have them signed out at the office or at the temporary Student Release Station at the entrance to the school-yard. Signs will be posted at the main building entrance if an alternate location is required.
- If you are not able to reach the school, we will care for your child here. We have a number of people with first-aid certificates, and we will be in communication with various local emergency services. We do ask for your help in the following areas:
  1. Please do not call the school - we must have the lines open for emergency calls.
  2. Following an earthquake or other emergency, do not immediately drive to the school — streets and access to our school may be cluttered with debris. The school access route and street entrance areas must remain clear for emergency vehicles.
  3. Do turn your radio to WVLN on the A.M. dial. Information and directions will be given over the radio.

#### **Emergency Procedures: "Warning Codes"**

If an emergency situation is to be announced, the following warning codes should be used:

##### **"RED"**

Indicates a very serious or dangerous situation exists. Selected personnel are to report to the office, and all teachers are to secure their classroom. All equipment is to be turned off. All doors are to be locked. Students are to be instructed to stay away from windows and doors and to sit quietly on the floor. A code "RED" takes precedence over a fire alarm.

##### **"YELLOW"**

Indicates a situation exists calling for orderly evacuation of the school building. Each interior door is to be closed after the room has been checked and found to be clear. Teachers are to keep their classes intact in a predetermined safe area. Bring grade books so attendance can be taken.

##### **"BLUE"**

Indicates a disaster of some type has occurred. Teachers are to remain with their class indoors and await news from a courier.

## **“WHITE”**

Indicates a danger exists in the community. All exterior doors are to be locked and monitored until the emergency subsides.

## **“GREEN”**

Universal all clear signal. Normal classroom activity may resume.

## **SURVEILLANCE CAMERAS**

Due to the increased need for security in, on and around the District's schools and buses, the District's Safety Committee has recommended that the District install and use video surveillance cameras in the District buildings and school buses. The cameras will be located in the District's buses, hallways, parking lots, building exteriors and gymnasium.

## **PERSONAL PROPERTY**

One of the adjustments to be made by incoming Middle School students is learning to be responsible for personal property. Each student will occupy a number of rooms throughout the day. Therefore, it is important that each one keeps track of such items as pens, pencils, purses, sweaters, etc.

Students are asked **not** to bring large sums of money to school.

Do not bring personal items such as dice, playing cards, rubber bands, knives, water guns, toys, or anything that might be considered as a weapon or disruption to school environment.

## **SEARCH AND SEIZURE**

In order to maintain order safety and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as

well as of students and their personal effects. "School authorities" includes school liaison police officers.

### School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The building principal may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

### Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the school or district's student rules and policies. The search will be conducted in a manner that is reasonably related to its objective of the search and not excessively intrusive in light of the student's age and sex, and the nature of the infraction. **School officials may require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates the school's disciplinary rules or school district policy. In the course of the investigation, the student may be required to share the content that is reported in order for the school to make a factual determination.**

### Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the school or district's policies or rules, evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, evidence may be transferred to law enforcement authorities.

## **ID NUMBERS**

Students will need to memorize their school ID numbers. These may be used to check out library books and pay for lunches. School ID numbers remain the same throughout a student's tenure at RCCU #1.

## **LOCKERS**

You will be assigned an academic locker and a P.E. locker. The academic locker will have a combination lock on it. You may purchase a combination lock for you P.E. locker. These locks must be purchased at school. **DO NOT** give your combination to any other person. Should you have trouble with your academic locker, ask one of the custodians to help you. If you cannot locate a custodian, report to the office. Your physical education teacher will take care of any problems you might have with your P.E. locker. Each student is assigned an individual locker. Lockers may not be shared. **ADHESIVE SIGNS, STICKERS, POSTERS, ETC., ARE NOT PERMITTED ON THE OUTSIDE OF LOCKER SURFACES.** Lockers are school property and are provided to students for their convenience. However, students shall be informed in writing and/or orally from time to time that they may not expect privacy in student lockers. The administration may from time to time, as it deems necessary, open lockers in a general administrative search of all lockers in order to seek missing library books and other school materials, and also for the presence of other items not reasonable or prudent for storing in student lockers.

In addition to the foregoing, when there is reasonable suspicion that a student locker contains illegal or improper items, and that a search will expose evidence that a student has violated or is violating either the law or school rules, the administration may open such locker and seize any such items found.

All students shall be assigned one main locker to use during the school year. Any damages to that locker will be assessed to the student. Students may not switch or change the locker they have been assigned.

### *ADMINISTRATION HAS ACCESS TO LOCKERS AT ANY TIME.*

While we will make every attempt to recover them, RCCU is not responsible for lost or stolen items.

## **LOST AND FOUND**

1. All lost books and notebooks will be turned in to the office.
2. Lost articles, other than P.E. equipment, will be turned in to the office.
3. All gym equipment will be turned in to the P.E. teachers.
4. All other items will be turned in to the principal's office.

*If a student has lost something, he/she should check for the lost item at the designated location.*

### **BICYCLES**

Bicycles are placed in the Bicycle Parking Area during the school day. Do not bother bicycles in the parking area. Bicycles may be locked to a cable for protection and should be placed in the bicycle rack provided, not thrown on the ground. Students should **walk** bicycles down the back path before and after school. Students may lose the privilege of riding a bike, skateboard, scooter, etc. to school if they fail to comply with these rules.

### **PARKING**

Parents, guardians, and visitors to the school are asked to park their vehicles in the parking lot. We ask that you please avoid doing the following:

1. Parking your car in the bus lane from 7:40-8:05 and 2:45-3:20.
2. Leaving your car in the bus lane for an extended period of time at any time throughout the day.
3. Parking or sitting in your car in the driving lanes of the parking lot while waiting for your child.

### **ELECTRONIC DEVICES**

Students may possess electronic devices such as cellular phones and mobile devices on school property during the school day but they must be kept in their lockers or in a pocket. Cellular phones must be turned OFF and only used in emergency situations that are determined by school faculty. Failure to comply with this policy will result in the following sequence of discipline:

1st Offense – Item will be taken to the office. Student will receive 5 discipline points and may pick it up at the end of the day.

2nd Offense – Item will be taken to the office. Student will receive 5 discipline points as well as an extended lunch detention. Item must be picked up by a parent or guardian.

3rd Offense – Item will be taken to the office. Student will receive 5 discipline points as well as after school detention. Item must be picked up by a parent or guardian.

4th Offense – Item will be taken to the office. Student will receive 5 discipline points as well as an Alternative Education Room assignment. Item must be picked up by a parent or guardian. Student must turn item in to the office every day when arriving at school.

Subsequent offenses will result in a conference between the student, parent, and administration.

**School officials may require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking site that violates the school's disciplinary rules or school district policy. In the course of the investigation, the student may be required to share the content that is reported in order for the school to make a factual determination.**

### **DISTRIBUTION AND DISPLAY OF COMMUNITY FLYERS AND POSTERS**

Non-school related organizations may ask the building principal for permission: (1) to display posters in the area reserved for community posters, or (2) to have flyers distributed to students. The posters and/or flyers subject to a request must be student-oriented and have the sponsoring organization's name prominently displayed. Permission will be denied to post or distribute any material that would: disrupt the educational process; violate the rights of others, including material that is defamatory; invade the privacy of others; infringe on a copyright, or be obscene, vulgar or indecent.

No commercial publications shall be posted or distributed unless their purpose is to further a school activity, such as graduation, class pictures or class rings. No information from candidates for non-students' elective office shall be posted in the school, except on Election Day or distributed to students.

Once permission is granted, the organization must arrange to have copies delivered to the school. The classroom teacher without discussion will do distribution of material under this policy.

Failure to abide by the above policy will result in appropriate disciplinary action.

### **SELLING ITEMS AT SCHOOL**

The school premises are not to be used by students for the sale of anything.

### **FEES FOR RICHLAND COUNTY MIDDLE SCHOOL**

Registration Fees: To be determined prior to registration each school year. Parents can call during office hours in the summer to get an updated amount.

PE Uniform Fee: Incoming 6th graders and new students will be required to purchase a PE uniform. 7th and 8th grade students will have the option of purchasing new uniforms or using their old ones.

Fitness Center Usage Fee: All students will be using the fitness center during PE classes and at various other times. In order to maintain the fitness center, students will pay a nominal fee each year.

Lost book fees — Price of book replacement in full.

Damage to book — Assessed according to damage.

Breakage — Deliberate breakage of furniture or equipment assessed according to damage and cost.

### **FIELD TRIPS**

Careful consideration will be given to a student's conduct in determining a student's eligibility for field trips. School administrators will consider discipline points, suspensions and bus write-ups. Students restricted from attending field trips are still required to attend school on the day of the trip.

### **VISITORS**

Interested parents and school officials are always welcome. Parents please make prior arrangements with the principal and teacher before classroom visits. Visitors should always report to the Principal's Office so we will know they are in the building. Visitors will wear a visitor's badge so teachers will

be aware their presence has been cleared through the office. Social visiting in the school is not permitted. Students are instructed not to invite their friends to come to school.

### **TELEPHONE SERVICE**

The office telephone is used for school business and it may be used by students only in case of emergency and with the permission of the secretary. It is a very busy line and must be kept open for official school business.

### **SKY-ALERT**

**Keeping you informed is a top priority at Richland County Community Unit School District No. 1. That's why we have adopted the Sky-Alert Notification Service which will allow us to send a telephone message to you providing important information about school events or emergencies. We anticipate using Sky-Alert to notify you of school delays or cancellations due to inclement weather, as well as remind you about various events, including report card distribution, open house, field trips, and more. In the event of an emergency at school, you can have peace of mind knowing that you will be informed immediately by phone.**

#### **What you need to know about receiving calls sent through Sky-Alert**

1. Caller ID will display the school's main number.
2. Sky-Alert will leave a message on any answering machine or voicemail.
3. If the Sky-Alert message stops playing, press any key 1-9 and the message will replay from the beginning.

**We are very excited to incorporate Sky-Alert as a tool to improve parent communication and look forward to having the ability to deliver real time information to you and provide awareness of all the great events that take place within the school**

### **ASBESTOS COMPLIANCE**

Richland County Community Unit School District No. 1 is in full compliance with state and federal regulations regarding asbestos management in all district buildings. The public is invited to inspect those plans at any time during regular business hours at the Administrative Offices located at 1100 East Laurel Street, Olney, Illinois. In addition, each building has its management plan located in the Principal's Office.

### **PEST MANAGEMENT**

#### **Policy**

It is the policy of this school district to implement and practice Integrated Pest Management (IPM) procedures to control pests in school buildings and minimize the exposure of students, faculty, and staff to pesticides. State law requires public schools to practice IPM.

#### **Pests**

It is the policy of this school district to control pests in the school environment. Pests can pose hazards to human health, damage property, and disrupt learning.

#### **Pesticides**

It is the policy of this school district to reduce potential exposure to pesticides in the school environment. Exposure to pesticides can pose a health risk to students, staff, and others, which can be minimized by practicing IPM.

Regularly scheduled applications of pesticides are **not** permitted under the IPM policy.

#### **Integrated Pest Management (IPM)**

The Integrated Pest Management program at this school will include the following:

- regular monitoring to identify pest problems
- Preference for the use of non-chemical control methods to address pest problems
- when necessary, the use of least-hazardous chemical controls after non-chemical control methods have been applied
- preventive actions to reduce future pest problems

#### **IPM Coordinator**

An appropriate staff member will be designated as the IPM Coordinator. This person will be responsible for the overseeing pest control for the district.

#### **Notification**

If a pesticide application is deemed to be necessary by the IPM Coordinator, parents and staff will be notified in writing two business days prior to the pesticide application.

#### **Contractors**

Any contractor hired by the school district to provide pest control or other services must comply with the district's IPM and notification policy.

### **SCHOOL CLOSINGS**

In case of delayed school opening or early school closing because of inclement weather, notification will be made once the decision is made via local radio stations.

WVLN-AM740 - Olney      WSEI-FM92.9 - Olney

### **Disclaimer**

This handbook is not intended to create a contractual relationship with the student; rather, it is intended to describe the school, its current practices, procedures, rules, and regulations (or code of conduct). Membership or participation in a school - sanctioned activity is a privilege and not a property right.

## RCES Student Handbook Revisions for 2016-17

### ATTENDANCE - Pages 4-6

- Delete Excused Absences and Unexcused Absences on Page 5
- Delete section on page 6 - ATTENDANCE-REQUIRED WRITTEN NOTES
- Replace with -

### ATTENDANCE - EXCUSED AND UNEXCUSED

When a child is absent from school, the school must receive contact from a parent/guardian via phone or a written note with a reason for the absence. This needs to be done the day of the absence or the day of return to school in order for the absence to be **excused**.

Absences will be excused for the following reasons: personal illness, illness of member of the immediate family, death of family members or close friends, medical or dental appointments, emergency family situations, religious meetings, and pre-arranged family trips.

Each child will be allowed **15** such **excused** absences from school. After 15 days of absence from school, all other absences will be considered **unexcused** unless a note from a medical professional is provided or the student is checked by the school nurse. Nothing other than documented illness will be considered excused once a student has reached 15 absences.

The accumulation of unexcused absences or truancy days could result in a referral to the Truancy Review Board (TRB) through the ROE #12 office.

Students are always expected to do the work and learn the material that was missed when absent. Communication with the classroom teacher is vital when absences are numerous and/or extended.

When a student has an appointment (doctor, dentist, etc.) during the school day and will be arriving late or leaving early, a note should be sent in advance.

Students have a 40-minute lunch/recess period. A student will be permitted to leave school for lunch provided that arrangements are made with the teacher and the office, and that the student returns before class resumes.

### BIRTHDAY CELEBRATIONS - NO TREATS PLEASE - Page 7

- At the end of the paragraph add - These visits should be arranged in advance with the classroom teacher.

#### HEALTHCARE OF STUDENTS WITH DIABETES - Page 10

- Add this sentence to the beginning of the last paragraph - The Diabetes Care Plan will then be included in a 504 Plan that is written to provide for the the specific needs of the student.

#### SCHOOL BUS – CHANGE IN AFTER SCHOOL BUSING - Page 29

- Add to the end of the paragraph - **For student safety purposes, no changes in busing will be made for the current day after 2:30 p.m.**

#### PARENT PICK-UP AND DROP-OFF (New section)

- Tag/Number System - This is a brand new thing. Policy and procedures have not been written yet.
- Reversal of Parent Drive-Thru lane. Policy and procedures have not been written yet.

# Richland County Community Unit School District No. 1

## Mission & Vision Statement

### Mission Statement

*The mission of the Richland County School District, in partnership with families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, and global citizenship.*

### Vision Statement

*We are a learning community that prepares our students for success by meeting the individual needs of each and every student.*



# Richland County Community Unit School District No. 1

## Mission & Vision Statement

### Mission Statement

*The mission of the Richland County School District, in partnership with families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, citizenship, and global awareness.*

### Vision Statement

*We are a learning community that prepares our students for success by meeting the individual needs of each and every student.*



**VITA**

**POSITION:** Paraprofessional

**NAME:** Marcheale "Shelley" Dehner

**ADDRESS:** 6723 E Montclare Ln.  
Olney, IL 62450

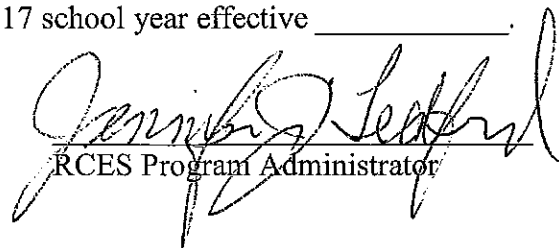
**TELEPHONE NO:** 618-869-2040

**EDUCATION:** Post High School Education

**EXPERIENCE:** Employed as cook at RCES - 2014-2015  
Substitute preschool paraprofessional at RCES – 2015-2016

It is our recommendation that Marcheale "Shelley" Dehner be hired  
as paraprofessional for the 2016-2017 school year effective \_\_\_\_\_.

\_\_\_\_\_  
Special Education Director

  
RCES Program Administrator



**RICHLAND COUNTY COMMUNITY UNIT NO. 1**

1001 NORTH HOLLY ROAD • OLNEY, ILLINOIS 62450 • P/618-392-3143 • F/618-395-8672

**Larry G. Bussard**  
Superintendent of Schools

**Mick Whittler**  
Special Needs Coordinator

**Chris A. Simpson**  
Assistant Superintendent

**VITA**

**Position** Special Needs Teacher

**Name** Vernon (Tony) Duenas

**Address** 525 East North Avenue  
Olney, Illinois 62450


**Telephone** (618) 420-6016

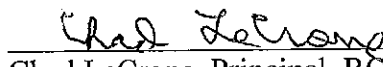
**Education** Bachelor of Science in Special Education  
Southern Illinois University - Edwardsville

**Experience** Southeastern Special Education – 1 year  
Edwardsville CUSD #7 – 9 years  
Springfield Public Schools #186 – 3 years  
Sangamon Area Special Education District – 3 years  
Belleville West High School – 3 years

**Certification** Learning Behavior Specialist 1 (PreK-12)  
Secondary Education (6-12)

It is our recommendation to employ Vernon (Tony) Duenas as a Special Needs Teacher for the 2016-2017 school year.

  
Mick Whittler, Special Needs Coordinator

  
Chad LeCrone, Principal, RCHS



## RICHLAND COUNTY COMMUNITY UNIT NO. 1

1001 NORTH HOLLY ROAD • OLNEY, ILLINOIS 62450 • P/618-392-3143 • F/618-395-8672

**Larry G. Bussard**  
Superintendent of Schools

**Mick Whittler**  
Special Needs Coordinator


**Chris A. Simpson**  
Assistant Superintendent

### VITA

<b>Position</b>	Special Needs Teacher
<b>Name</b>	Lance Boldt
<b>Address</b>	1005 Mick Road Mt. Vernon, Illinois 62864
<b>Telephone</b>	(618) 231-3600
<b>Education</b>	Bachelor of Science in Special Education Greenville College Master of Science in Educational Administration Eastern Illinois University
<b>Experience</b>	Mt. Vernon Township High School – 12 years West Richland Junior High/High School – 1 year
<b>Certification</b>	Learning Behavior Specialist 1 General Administrative

It is our recommendation to employ Lance Boldt as a Special Needs Teacher for the 2016-2017 school year.

  
Mick Whittler, Special Needs Coordinator

  
Andy Thomann, Principal, RCES



## RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147

Larry G. Bussard, Superintendent of Schools • Chris A. Simpson, Assistant Superintendent

### VITA

**POSITION:** Custodian (Richland County Elementary School)

**NAME:** Ricky Huffman

**ADDRESS:** 1925 N. Wynoose Rd.  
Noble, IL 62868

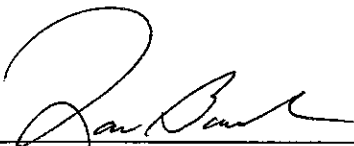
**TELEPHONE NO:** 618-354-0324

**EDUCATION:** N/A

**WORK EXPERIENCE:** Substitute Custodian

**CERTIFICATION:** N/A

It is the recommendation of Larry Bussard, Superintendent to employ Ricky Huffman as a Custodian, effective May 20, 2016.

  
\_\_\_\_\_  
Larry Bussard, Assistant Superintendent

# Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • [rchs.rccu1.net](http://rchs.rccu1.net)

Chad LeCrone, Principal  
Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent  
Chris A. Simpson, Assistant Superintendent

To: Mr. Larry Bussard, RCCU #1 Superintendent

From: Mr. Chad LeCrone, RCHS Principal *CL*

Date: May 11, 2016

RE: 2016-17 RCHS Extra-Curricular Positions

I recommend the following personnel be approved for the 2016-17 school year.

Athletic Director	Curt Nealis
Band Director	Open
Assistant Band Director	Nancy Deimel
Junior Class Sponsors	Sheri Gray Amy Rusk Open
Musical Sponsors	Mandy Ginder (Director) Warren Weitkamp (Music Director) Jeff Ryden (Assistant Director) Bryan Cummins (Set Design) Joyce Fritschle (Pianist)
Olean	Amy Rusk
JROTC Drill Team	Mickey Haynes
JROTC Rifle Team	Roy Waldhoff
FBLA	Brenda Stallard
Scholastic Bowl	Martin Dunn (Head) Gary Harris (Assistant)
Student Council	Julie Fleming Jason Smith

Dear Mr. Bussard,

It is with mixed emotions that I tender my resignation effective at the end of this school year. As you know, I had a baby this past March, after considering all variables, my husband and I have decided that it would be in our baby's best interest for me to stay home and be a full-time parent.

I want to express my gratitude for the opportunity to teach in the Richland County School District. I have immensely enjoyed the last 5 years with the children and I appreciate all the support I have received from you these past years. I hope to come by and visit with the baby soon!

I also want to thank you and the administrative and teaching staff at RCES for being so welcoming and helpful this past year. Thank you again for an amazing 5 years and I wish you and your staff all the best in the years to come.

Sincerely,

Stephanie Geier

May 11, 2016

To the Administration and Board of Education:

Please accept this letter as my notice of intent to resign my position as art instructor at RCHS, effective at the end of this school year (2015-2016).

It is with mixed feelings that I tender this resignation, as I've enjoyed my two years here and leave with good feelings toward the school and district, but my significant other has accepted a position as Director of Special Education in a private residential outdoor-based school in northern Idaho, and we will be relocating there. It has been a dream of both of ours to move west and explore the mountains, rivers, and forests, and with the college graduation of both of my daughters and the passing of both of my parents, I've realized there is not much holding me here anymore, and if a person has things they want to do and places they want to go they should go and do them while they're still able. I hope to find work in an outdoor pursuit such as guiding fishermen, rafting, ski patrolling, or leading students in the outdoors.

I want to express my appreciation for the opportunity to teach here, and for the consideration and respect I (and my West Richland colleagues) have been given here at RCHS. We have a great faculty and administration, and I appreciate how everything is done with the students' success in mind. I also appreciate the leadership qualities of our administration and that they try to hire good people and then leave them alone and let them do their jobs. I think one of our greatest attributes is our willingness to be flexible, compassionate, and understanding, while still holding ourselves to the highest professional and educational standards.

I wish the best for the students and staff of RCHS and RCCU, and urge you to continue to strive for excellence in teaching and learning for each student. As a great leader said many times "Onward!"

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Taylor", written over a printed name.

Scott Taylor

Charissa Burgener  
5291 E. Seven Hills Lane  
Olney, IL 62450

Tuesday, May 3, 2016

Mr. LeCrone,

This letter is to inform you of my resignation as the Junior Class sponsor for the 2016-2017 school year. I have enjoyed working with different groups of students, collaborating with my colleagues, and guiding students in every capacity over the past 8 years!

My current co-sponsors are doing an excellent job and I am confident they will continue to produce many more awesome proms at RCHS. I truly appreciate the opportunity this position has allowed me in accomplishing my goals beyond the classroom.

Sincerely,

*Charissa Burgener*

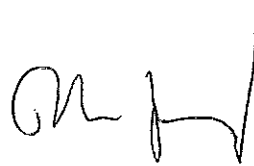
Charissa Burgener

May 16, 2016

Mr. Nealis,

At the end of this track season, spring 2016, I would like to announce my resignation from Girls Track Head Coach at Richland County High School.

The past 9 years have been wonderful and I would like to thank the athletic program at Richland County High School and fellow coaches for all their support during this time.

A handwritten signature in black ink, appearing to read "Rob Kirby". The signature is stylized with a large, looped "R" and a "K" that has a long vertical stroke extending upwards.

Rob Kirby

Megan Brant - Special needs paraprofessional

Resignation letter

May 16, 2016

This is a letter of my resignation as a special needs paraprofessional at RCES. This past school year I had the opportunity of being an aide for a Kindergarten student with special needs. I can honestly say it has been such a pleasure to be a staff member at RCES! The experiences I have gained, the knowledgeable people I have met, and of course the amazing student I got to spend the school year with are all things I will cherish and carry with me throughout my life. I am not surprised that after my first semester at RCES I made the decision to go back to school and pursue my dream career as an elementary teacher. This fall I will be attending Eastern Illinois University to major in early childhood education. I am looking forward to starting this new chapter of my life. I would like to say a huge thank you for the opportunity to work in such an amazing school with helpful, hard-working, and kind people that taught me so much throughout the school year.

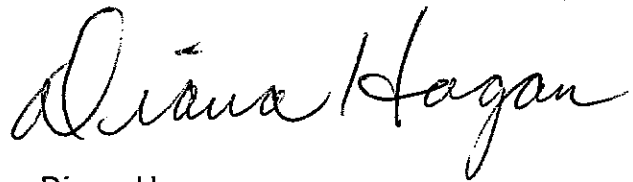
Thank you!

To Mr. Larry Bussard and the RCCU#1 board of education,

5/12/16

I am requesting to reduce the amount of my employment next year to a part time status. I have some health issues that leave me feeling exhausted most of the time. I would also like to have more time to help with my parents health issues. I appreciate your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Diana Hagan". The signature is fluid and written in black ink.

Diana Hagan

May 3, 2016

Attention: Board of Education

I was hospitalized on Oct. 18, 2013 and was sent home 12 days later. I did not get to return to work until Feb. 7, 2014. I heard that you can have sick day reinstated.

Would it be possible for me to get them back?

Sick day started - Oct. 18, 2013

Sick day ended - Feb 7, 2014

Appropriate pay - 42.33

I would appreciate your attention to this matter.

Thank you!

Cathy Stuber